



Customer : *SANJEEWA PACKING (BANDARAGAMA)
 Customer Code/Grade/Narration : SA22 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2512/SA22-142/67221
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 06 - December - 2023

SKS-2512/SA22-142/67221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-01-2024	450,113.00
Credit Balance	0		
Error Correction	0		
Received total			450,113.00
Receivable total			450,102.50
		o/p	Over payments 10.50

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 867747 Cheque present date : 19-01-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	132,443.00
02	06-12-2023	cheque		Cheque no : 867748 Cheque present date : 29-01-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	118,770.00
03	06-12-2023	cheque		Cheque no : 867749 Cheque present date : 05-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	198,900.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145875	14-11-2023	SKS	29,100.00	2,910.00 Rate - 10%	0.00	0.00	26,190.00	26,190.00	0.00		
02	AD057B145935	15-11-2023	SKS	25,700.00	2,570.00 Rate - 10%	0.00	0.00	23,130.00	23,130.00	0.00		
03	AD057B146015	16-11-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD057B146217	20-11-2023	SKS	69,025.00	6,902.50 Rate - 10%	0.00	0.00	62,122.50	62,122.50	0.00		
05	AD057B146364	23-11-2023	SKS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
06	AD057B146365	23-11-2023	SKS	13,600.00	1,360.00 Rate - 10%	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD057B146562	27-11-2023	SKS	48,520.00	0.00	0.00	0.00	48,520.00	48,520.00	0.00		
08	AD057B146739	29-11-2023	SKS	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
09	AD057B146664	29-11-2023	SKS	102,400.00	0.00	0.00	0.00	102,400.00	102,400.00	0.00		
10	AD057B146665	29-11-2023	SKS	12,280.00	0.00	0.00	0.00	12,280.00	12,280.00	0.00		
11	AD057B146677	29-11-2023	SKS	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
12	AD057B146737	29-11-2023	SKS	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
13	AD057B146764	30-11-2023	SKS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
Total				463,845.00	13,742.50	0.00	0.00	450,102.50	450,102.50	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY