



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

Summary sheet no : SKS-2515/SA22-143/67225
Present count : 1

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

SKS-2515/SA22-143/67225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-12-2023	297,058.00
Credit Balance	0		
Error Correction	0		
Received total			297,058.00
Receivable total			293,957.50
o/p		Over payments	3,100.50

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 867743 Cheque present date : 18-12-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	50,297.00
02	06-12-2023	cheque		Cheque no : 867744 Cheque present date : 24-12-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	168,343.00
03	06-12-2023	cheque		Cheque no : 867745 Cheque present date : 29-12-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	52,673.00
04	06-12-2023	cheque		Cheque no : 867746 Cheque present date : 03-01-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	25,745.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144634	17-10-2023	SKS	55,885.00	5,588.50 Rate - 10%	0.00	0.00	50,296.50	50,296.50	0.00		
02	AD057B144635	17-10-2023	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD057B144706	19-10-2023	SKS	201,550.00	13,655.00 Rate - 10%	0.00	65,000.00	122,895.00	122,895.00	0.00		
04	AD057B144705	19-10-2023	SKS	47,165.00	4,716.50 Rate - 10%	0.00	0.00	42,448.50	42,448.50	0.00		
05	AD057B144963	23-10-2023	SKS	24,340.00	2,215.00 Rate - 10%	0.00	2,190.00	19,935.00	19,935.00	0.00		
06	AD057B145058	25-10-2023	SKS	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
07	AD057B145059	25-10-2023	SKS	31,325.00	2,037.50 Rate - 10%	0.00	10,950.00	18,337.50	18,337.50	0.00		
08	AD009B299390	30-10-2023	SKS	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
09	AD009B299381	30-10-2023	SKS	12,825.00	0.00	0.00	0.00	12,825.00	12,825.00	0.00		
10	AD057B145547	07-11-2023	SKS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
Total				400,310.00	28,212.50	0.00	78,140.00	293,957.50	293,957.50	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