



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 : 2

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

.....
SET OFF DONE BY