



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 : 3

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

## SKS-2515/SA22-143/67225

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			295,995.00
		o/p	Over payments 1,063.00

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

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





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*SANJEEWA PACKING ( BANDARAGAMA )  
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Present count : 3

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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY