

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

Summary sheet no : SKS-2655/SA22-144/70892 Create date : 25 - January - 2024
Present count : 1 Rep confirm date : 25 - January - 2024

SKS-2655/SA22-144/70892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	22-02-2024	539,165.00
Credit Balance	0		
Error Correction	0		
Received total			539,165.00
Receivable total			539,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 877237 Cheque present date : 15-03-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	44,100.00
02	25-01-2024	cheque		Cheque no : 877235 Cheque present date : 25-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	43,090.00
03	25-01-2024	cheque		Cheque no : 877229 Cheque present date : 05-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	34,424.00
04	25-01-2024	cheque		Cheque no : 877232 Cheque present date : 15-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	13,620.00
05	25-01-2024	cheque		Cheque no : 877231 Cheque present date : 09-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	111,308.00
06	25-01-2024	cheque		Cheque no : 877230 Cheque present date : 07-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	52,200.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	25-01-2024	cheque		Cheque no : 877233 Cheque present date : 21-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	16,620.00
08	25-01-2024	cheque		Cheque no : 877234 Cheque present date : 29-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	168,853.00
09	25-01-2024	cheque		Cheque no : 877236 Cheque present date : 27-02-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	54,950.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B146765	30-11-2023	SKS	19,915.00	0.00	0.00	10,660.00	9,255.00	9,255.00	0.00		
02	AD057B146804	30-11-2023	SKS	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
03	AD057B146921	04-12-2023	SKS	10,645.00	1,064.50 Rate - 10%	0.00	0.00	9,580.50	9,580.50	0.00		
04	AD057B146927	04-12-2023	SKS	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
05	AD057B146928	04-12-2023	SKS	123,675.00	0.00	0.00	0.00	123,675.00	123,675.00	0.00		
06	AD057B146936	04-12-2023	SKS	2,560.00	256.00 Rate - 10%	0.00	0.00	2,304.00	2,304.00	0.00		
07	AD057B147288	11-12-2023	SKS	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
08	AD057B147328	11-12-2023	SKS	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
09	AD009B306892	18-12-2023	SKS	22,200.00	0.00	0.00	4,580.00	17,620.00	17,620.00	0.00		
10	AD057B147908	21-12-2023	SKS	177,740.00	8,887.00 Rate - 5%	0.00	0.00	168,853.00	168,853.00	0.00		
11	AD057B147907	21-12-2023	SKS	39,490.00	0.00	0.00	0.00	39,490.00	37,157.50	2,332.50	A01-Return Goods	
12	AD009B307584	21-12-2023	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
13	AD057B147956	22-12-2023	SKS	29,100.00	2,910.00 Rate - 10%	0.00	0.00	26,190.00	26,190.00	0.00		
14	AD057B147958	22-12-2023	SKS	54,950.00	0.00	0.00	0.00	54,950.00	54,950.00	0.00		
Total				575,655.00	18,917.50	0.00	15,240.00	541,497.50	539,165.00	2,332.50		



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ASSIGNED TO
209 - dilukshi

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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