



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

Summary sheet no : SKS-2713/SA22-145/72593 Create date : 14 - February - 2024
 Present count : 1 Rep confirm date : 14 - February - 2024

SKS-2713/SA22-145/72593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-04-2024	798,440.00
Credit Balance	0		
Error Correction	0		
Received total			798,440.00
Receivable total			798,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 877254 Cheque present date : 11-04-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	44,400.00
02	14-02-2024	cheque		Cheque no : 877253 Cheque present date : 09-04-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	45,160.00
03	14-02-2024	cheque		Cheque no : 877252 Cheque present date : 06-04-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	234,270.00
04	14-02-2024	cheque		Cheque no : 877251 Cheque present date : 02-04-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	211,250.00
05	14-02-2024	cheque		Cheque no : 877250 Cheque present date : 25-03-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	52,355.00
06	14-02-2024	cheque		Cheque no : 877249 Cheque present date : 22-03-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	33,090.00



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2713/SA22-145/72593
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	14-02-2024	cheque		Cheque no : 877248 Cheque present date : 29-03-2024 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	177,915.00



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

Summary sheet no : SKS-2713/SA22-145/72593
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY