



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

## SKS-2713/SA22-145/72593

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 877248 <b>Cheque present date</b> : 29-03-2024 <b>Bank / Branch</b> : 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

## SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD057B149376	22-01-2024	SKS	240,280.00	0.00	0.00	13,645.00	226,635.00	177,915.00	48,720.00	A01-Return Goods	
02	AD057B149452	22-01-2024	SKS	33,090.00	0.00	0.00	0.00	33,090.00	33,090.00	0.00		
03	AD057B149543	23-01-2024	SKS	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
04	AD057B149523	23-01-2024	SKS	49,520.00	0.00	0.00	0.00	49,520.00	49,520.00	0.00		
05	AD057B149746	24-01-2024	SKS	211,250.00	0.00	0.00	0.00	211,250.00	211,250.00	0.00		
06	AD057B149751	26-01-2024	SKS	240,720.00	0.00	0.00	6,450.00	234,270.00	234,270.00	0.00		
07	AD057B149759	26-01-2024	SKS	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
08	AD057B149832	29-01-2024	SKS	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
09	AD057B149959	31-01-2024	SKS	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
10	AD057B149960	31-01-2024	SKS	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
<b>Total</b>				<b>867,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,095.00</b>	<b>847,160.00</b>	<b>798,440.00</b>	<b>48,720.00</b>		



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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY