



Customer : SAKURA MOTORS (MARAWILA)
 Customer Code/Grade/Narration : SK01 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-751/SK01-14/30097
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

*** This summary contains cheque sent for urgent banking

SKL-751/SK01-14/30097

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	1	30-01-2022	132,750.00
Credit Balance	0		
Error Correction	0		
Received total			132,750.00
Receivable total			132,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque - This is urgent cheque.		Cheque no : 042719 Cheque present date : 30-01-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	132,750.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD467B018009	25-11-2021	SKL	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
02	AD037B007966	25-11-2021	SKL	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
Total				147,500.00	14,750.00	0.00	0.00	132,750.00	132,750.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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