



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-761/SK01-15/30469
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SKL-761/SK01-15/30469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-03-2022	954,256.50
Credit Balance	0		
Error Correction	0		
Received total			954,256.50
Receivable total			954,256.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 042724 Cheque present date : 13-03-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	154,256.50
02	01-02-2022	cheque		Cheque no : 042723 Cheque present date : 22-03-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	200,000.00
03	01-02-2022	cheque		Cheque no : 042722 Cheque present date : 26-03-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	200,000.00
04	01-02-2022	cheque		Cheque no : 042721 Cheque present date : 29-03-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	200,000.00
05	01-02-2022	cheque		Cheque no : 042720 Cheque present date : 03-04-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	200,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008334	14-12-2021	SKL	203,900.00	20,390.00 Rate - 10%	0.00	0.00	183,510.00	183,510.00	0.00		
02	AD037B008426	15-12-2021	SKL	502,000.00	50,200.00 Rate - 10%	0.00	0.00	451,800.00	451,800.00	0.00		
03	AD037B008464	16-12-2021	SKL	75,525.00	7,552.50 Rate - 10%	0.00	0.00	67,972.50	67,972.50	0.00		
04	AD037B008623	20-12-2021	SKL	34,300.00	3,430.00 Rate - 10%	0.00	0.00	30,870.00	30,870.00	0.00		
05	AD037B008880	31-12-2021	SKL	114,595.00	11,459.50 Rate - 10%	0.00	0.00	103,135.50	103,135.50	0.00		
06	AD037B008884	31-12-2021	SKL	227,370.00	22,737.00 Rate - 10%	0.00	0.00	204,633.00	116,968.50	87,664.50	A01-Return Goods	
Total				1,157,690.00	115,769.00	0.00	0.00	1,041,921.00	954,256.50	87,664.50		



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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