



Customer : SAKURA MOTORS (MARAWILA)

Customer Code/Grade/Narration : SK01 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

SKL-803/SK01-16/32092

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	26-02-2022	79,686.00
Error Correction	0		
	Received total	79,686.00	
	Receivable total	79,686.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003813/ Inv. No.AD037B006234	Credit note no : AD037C001043 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	612.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003816/ Inv. No.AD037B008884	Credit note no : AD037C001046 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	32,251.50
03	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003817/ Inv. No.AD037B008880	Credit note no: AD037C001047 Credit note date: 2022-02-26 Credit note Rep code: SKL Reason: Settled Bill Return	16,951.50
04	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003818/ Inv. No.AD037B008880	Credit note no: AD037C001048 Credit note date: 2022-02-26 Credit note Rep code: SKL Reason: Settled Bill Return	24,250.50
05	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003819/ Inv. No.AD037B008884	Credit note no: AD037C001049 Credit note date: 2022-02-26 Credit note Rep code: SKL Reason: Settled Bill Return	5,620.50

Prepared By: dilukshi (2022-03-01 13:03 - 2 copy)





Customer : SAKURA MOTORS (MARAWILA)

Customer Code/Grade/Narration : SK01 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

## SELECTED INVOICES - (Average date: 31-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B008884	31-12-2021	SKL	227,370.00	22,737.00	116,968.50	0.00	87,664.50	79,686.00	7,978.50	A06-Settel Invoice	ed
Total			227,370.00	22,737.00	116,968.50	0.00	87,664.50	79,686.00	7,978.50			

Prepared By: dilukshi (2022-03-01 13:03 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SAKURA MOTORS (MARAWILA)

Customer Code/Grade/Narration : SK01 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY