



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-862/SK01-17/34081 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-862/SK01-17/34081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	209,479.50
Credit Balance	0		
Error Correction	0		
Received total			209,479.50
Receivable total			209,479.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque - This is urgent cheque.		Cheque no : 046508 Cheque present date : 06-03-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	209,479.50



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009338	24-01-2022	SKL	16,350.00	1,635.00 Rate - 10%	0.00	0.00	14,715.00	14,715.00	0.00		
02	AD037B009340	24-01-2022	SKL	114,000.00	11,400.00 Rate - 10%	0.00	0.00	102,600.00	102,600.00	0.00		
03	AD037B009465	25-01-2022	SKL	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
04	AD037B009535	26-01-2022	SKL	40,155.00	4,015.50 Rate - 10%	0.00	0.00	36,139.50	36,139.50	0.00		
05	AD037B009598	28-01-2022	SKL	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
Total				232,755.00	23,275.50	0.00	0.00	209,479.50	209,479.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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