



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-866/SK01-18/34205  
 Present count : 1

Create date : 24 - April - 2022  
 Rep confirm date : 25 - April - 2022

## SKL-866/SK01-18/34205

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-05-2022	727,105.50
Credit Balance	0		
Error Correction	0		
Received total			727,105.50
Receivable total			727,105.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 046513 Cheque present date : 07-06-2022 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	151,860.00
02	25-04-2022	cheque		Cheque no : 046512 Cheque present date : 01-06-2022 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	150,000.00
03	25-04-2022	cheque		Cheque no : 046511 Cheque present date : 22-05-2022 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	121,097.50
04	24-04-2022	cheque		Cheque no : 046510 Cheque present date : 18-05-2022 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	100,000.00
05	24-04-2022	cheque		Cheque no : 046509 Cheque present date : 16-05-2022 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	100,000.00
06	24-04-2022	cheque		Cheque no : 046514 Cheque present date : 13-05-2022 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	104,148.00



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD037B009720	02-02-2022	SKL	43,245.00	4,324.50 Rate - 10%	0.00	0.00	38,920.50	38,920.50	0.00		
02	AD037B010050	18-02-2022	SKL	68,555.00	6,855.50 Rate - 10%	0.00	0.00	61,699.50	61,699.50	0.00		
03	AD037B010192	19-02-2022	SKL	17,925.00	1,792.50 Rate - 10%	0.00	0.00	16,132.50	16,132.50	0.00		
04	AD037B010227	20-02-2022	SKL	850.00	85.00 Rate - 10%	0.00	0.00	765.00	765.00	0.00		
05	AD037B010256	20-02-2022	SKL	226,200.00	22,620.00 Rate - 10%	0.00	0.00	203,580.00	203,580.00	0.00		
06	AD037B010444	25-02-2022	SKL	335,400.00	33,540.00 Rate - 10%	0.00	0.00	301,860.00	301,860.00	0.00		
07	AD037B010594	07-03-2022	SKL	135,350.00	13,535.00 Rate - 10%	0.00	0.00	121,815.00	104,148.00	17,667.00	A01-Return Goods	
<b>Total</b>				<b>827,525.00</b>	<b>82,752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>744,772.50</b>	<b>727,105.50</b>	<b>17,667.00</b>		



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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