ANURA GROUP OF COMPANIES

NOT USE

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-918/SK01-20/35558	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

SKL-918/SK01-20/35558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	195,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,500.00
		Receivable total	195,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35558	**Deposite date :** 24-05-2022 **Bank account :** Sampath - 012710005336	195,500.00

ANURA GROUP OF COMPANIES

NOT USE

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-918/SK01-20/35558
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011038	17-05-2022	SKL	232,975.00	37,276.00 Rate - 16%	0.00	0.00	195,699.00	195,500.00	199.00	A06-Setteled Invoice	
Total				**232,975.00**	**37,276.00**	**0.00**	**0.00**	**195,699.00**	**195,500.00**	**199.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-918/SK01-20/35558	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY