



Customer : SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-999/SK01-22/39170
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SKL-999/SK01-22/39170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39170	Deposit date : 09-08-2022 Bank account : Sampath - 012710005336	27,000.00



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B010594	07-03-2022	SKL	135,350.00	13,535.00	115,185.50	0.00	6,629.50	6,629.50	0.00		
02	AD037B011799	05-07-2022	SKL	138,350.00	0.00	0.00	0.00	138,350.00	20,370.50	117,979.50	A01-Return Goods	
Total				273,700.00	13,535.00	115,185.50	0.00	144,979.50	27,000.00	117,979.50		



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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