ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

SKL-999/SK01-22/39170

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 09-08-2022 **Bank account :** Sampath - 012710005336	27,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY