



Customer : SAKURA MOTORS (MARAWILA)
 Customer Code/Grade/Narration : SK01 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1107/SK01-25/42832
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

SKL-1107/SK01-25/42832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-10-2022	31,382.40
Error Correction	0		
Received total			31,382.40
Receivable total			30,467.00
		op	Over payments
			915.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006016/ Inv. No.AD037B011038	Credit note no : AD037C001883 Credit note date : 2022-10-14 Credit note Rep code : SKL Reason : Settled Bill Return	31,382.40



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

##	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	AD037B011799	05-07-2022	SKL	138,350.00	0.00	118,470.50	0.00	19,879.50	19,879.50	0.00		
02	AD037B011801	06-07-2022	SKL	17,250.00	0.00	6,662.50	0.00	10,587.50	10,587.50	0.00		
Total				155,600.00	0.00	125,133.00	0.00	30,467.00	30,467.00	0.00		



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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