



Customer : SAKURA MOTORS (MARAWILA)

Customer Code/Grade/Narration : SK01 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

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	
	ор	Over payments	915.40

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-11-2022	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

Prepared By: Udari Probodika (2022-11-11 16:11 - 3 copy)





Customer : SAKURA MOTORS (MARAWILA)

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

##	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	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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ANURA GROUP OF COMPANIES



Customer : SAKURA MOTORS (MARAWILA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY