



Customer : SAKURA MOTORS (MARAWILA)  
Customer Code/Grade/Narration : SK01 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1107/SK01-25/42832  
Present count : 2

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

## SKL-1107/SK01-25/42832

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006016/ Inv. No.AD037B011038	<b>Credit note no</b> : AD037C001883 <b>Credit note date</b> : 2022-10-14 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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		
<b>Total</b>				<b>155,600.00</b>	<b>0.00</b>	<b>125,133.00</b>	<b>0.00</b>	<b>30,467.00</b>	<b>30,467.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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