



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

Summary sheet no : SKL-1164/SK01-26/45088
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SKL-1164/SK01-26/45088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	638,185.50
Credit Balance	0		
Error Correction	0		
Received total			638,185.50
Receivable total			638,185.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 052540 Cheque present date : 17-12-2022 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	638,185.50



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD037B013248	11-10-2022	SKL	218,125.00	21,812.50 Rate - 10%	0.00	0.00	196,312.50	196,312.50	0.00		
02	AD037B013283	13-10-2022	SKL	560,040.00	53,407.50 Rate - 10%	0.00	25,965.00	480,667.50	441,873.00	38,794.50	A01-Return Goods	Damage Return .14927,14928,14
Total				778,165.00	75,220.00	0.00	25,965.00	676,980.00	638,185.50	38,794.50		



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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