



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

Summary sheet no : SKL-1165/SK01-27/45089
 Present count : 1

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

SKL-1165/SK01-27/45089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	179,874.00
Credit Balance	0		
Error Correction	0		
Received total			179,874.00
Receivable total			179,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 052541 Cheque present date : 02-01-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	179,874.00



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

Summary sheet no : SKL-1165/SK01-27/45089
Present count : 1

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

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013500	24-10-2022	SKL	217,750.00	18,472.00 Rate - 10%	0.00	33,030.00	166,248.00	166,248.00	0.00		
02	AD037B013532	25-10-2022	SKL	15,140.00	1,514.00 Rate - 10%	0.00	0.00	13,626.00	13,626.00	0.00		
Total				232,890.00	19,986.00	0.00	33,030.00	179,874.00	179,874.00	0.00		



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

Summary sheet no : SKL-1165/SK01-27/45089
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY