



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

Summary sheet no : SKL-1166/SK01-28/45090
Present count : 2

Create date : 30 - November - 2022
Rep confirm date : 23 - February - 2023

SKL-1166/SK01-28/45090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	57,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,600.00
Receivable total			57,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	45090	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336 Delay reason : customer advice note not send	57,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 09:55:48	Sewmini Tharushika receiving team	IBT date wrong (2023-02-17) correct IBT date (2023-01-17)



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

Summary sheet no : SKL-1166/SK01-28/45090
Present count : 2

Create date : 30 - November - 2022
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013951	17-11-2022	SKL	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		
Total				64,000.00	6,400.00	0.00	0.00	57,600.00	57,600.00	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-1166/SK01-28/45090 Create date : 30 - November - 2022
Present count : 2 Rep confirm date : 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY