ANURA GROUP OF COMPANIES

NOT USE

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

SKL-1166/SK01-28/45090

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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)

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

##	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	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**		

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Present count	: 2	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY