



Customer : SAKURA MOTORS (MARAWILA)

Customer Code/Grade/Narration : SK01 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1260/SK01-30/49293

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	4	26-12-2022	38,740.50
Error Correction	0		
	Received total	38,740.50	
	Receivable total	38,740.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006803/ Inv. No.AD037B010444	Credit note no : AD037C002145 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	10,692.00
02	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006804/ Inv. No.AD037B011038	Credit note no: AD037C002146 Credit note date: 2022-12-26 Credit note Rep code: SKL Reason: Settled Bill Return	4,599.00
03	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006805/ Inv. No.AD037B010256	Credit note no: AD037C002147 Credit note date: 2022-12-26 Credit note Rep code: SKL Reason: Settled Bill Return	19,872.00
04	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006802/ Inv. No.AD037B009465	Credit note no: AD037C002144 Credit note date: 2022-12-26 Credit note Rep code: SKL Reason: Settled Bill Return	3,577.50

Prepared By: Sewmini Tharushika (2023-02-28 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2022)

##	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	AD037B013283	13-10-2022	SKL	560,040.00	53,407.50	441,873.00	25,965.00	38,794.50	38,740.50	54.00	A06-Settel Invoice	ed
То	tal			560,040.00	53,407.50	441,873.00	25,965.00	38,794.50	38,740.50	54.00		-

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ANURA GROUP OF COMPANIES



Customer : SAKURA MOTORS (MARAWILA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY