



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

Summary sheet no : SKL-1267/SK01-31/49949      Create date : 09 - March - 2023  
 Present count : 1      Rep confirm date : 09 - March - 2023

## SKL-1267/SK01-31/49949

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-11-2022	915.00
Received total			915.00
Receivable total			54.00
over pay		Over payments	861.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-11-2022 <b>Ref no</b> : ad057c022708	915.00



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

##	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	AD037B013283	13-10-2022	SKL	560,040.00	53,407.50	480,613.50	25,965.00	54.00	54.00	0.00		
<b>Total</b>				<b>560,040.00</b>	<b>53,407.50</b>	<b>480,613.50</b>	<b>25,965.00</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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