



Customer : SAKURA MOTORS (MARAWILA)  
 Customer Code/Grade/Narration : SK01 / A / 60 days credit  
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-55/SK01-32/50336 Create date : 15 - March - 2023  
 Present count : 1 Rep confirm date : 15 - March - 2023

## CML-55/SK01-32/50336

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-04-2023	220,833.00
Credit Balance	0		
Error Correction	0		
Received total			220,833.00
Receivable total			220,833.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		<b>Cheque no</b> : 067103 <b>Cheque present date</b> : 02-05-2023 <b>Bank / Branch</b> : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	195,633.00
02	15-03-2023	cheque		<b>Cheque no</b> : 067102 <b>Cheque present date</b> : 18-03-2023 <b>Bank / Branch</b> : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	25,200.00





Customer : SAKURA MOTORS (MARAWILA)  
Customer Code/Grade/Narration : SK01 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-55/SK01-32/50336  
Present count : 1

Create date : 15 - March - 2023  
Rep confirm date : 15 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY