



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 : 2

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

CML-55/SK01-32/50336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	25,200.00
Credit Balance	0		
Error Correction	0		
Received total			25,200.00
Receivable total			25,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

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



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014937	12-01-2023	CML	475,975.00	44,272.50	373,252.00	33,250.00	25,200.50	25,200.00	0.50	A03-Part Payment	
Total				475,975.00	44,272.50	373,252.00	33,250.00	25,200.50	25,200.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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