



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

Summary sheet no : CML-80/SK01-33/50964      Create date : 28 - March - 2023  
 Present count : 1      Rep confirm date : 28 - March - 2023

## CML-80/SK01-33/50964

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	195,633.00
Credit Balance	0		
Error Correction	0		
Received total			195,633.00
Receivable total			195,633.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 067103 Cheque present date : 02-05-2023 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	195,633.00





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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