



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

Summary sheet no : CML-154/SK01-35/53729
 Present count : 1

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

CML-154/SK01-35/53729

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	2	11-07-2023	528,660.00
Credit Balance	0		
Error Correction	0		
Received total			528,660.00
Receivable total			528,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 071953 Cheque present date : 12-07-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	264,330.00
02	28-05-2023	cheque		Cheque no : 071954 Cheque present date : 09-07-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	264,330.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016843	04-05-2023	CML	587,400.00	58,740.00 Rate - 10%	0.00	0.00	528,660.00	528,660.00	0.00		
Total				587,400.00	58,740.00	0.00	0.00	528,660.00	528,660.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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