



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

Summary sheet no : CML-243/SK01-37/56514 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 16 - July - 2023

CML-243/SK01-37/56514

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	8	24-08-2023	1,697,196.00
Credit Balance	0		
Error Correction	0		
Received total			1,697,196.00
Receivable total			1,697,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 071997 Cheque present date : 10-09-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	218,414.00
02	16-07-2023	cheque		Cheque no : 071991 Cheque present date : 30-07-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	148,957.00
03	16-07-2023	cheque		Cheque no : 071992 Cheque present date : 15-08-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	194,445.00
04	16-07-2023	cheque		Cheque no : 071990 Cheque present date : 24-07-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	150,000.00
05	16-07-2023	cheque		Cheque no : 071996 Cheque present date : 07-09-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	200,000.00
06	16-07-2023	cheque		Cheque no : 071995 Cheque present date : 03-09-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	285,380.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		Cheque no : 071994 Cheque present date : 25-08-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	250,000.00
08	16-07-2023	cheque		Cheque no : 071993 Cheque present date : 30-08-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	250,000.00



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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