



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

Summary sheet no : CML-289/SK01-38/58528 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

CML-289/SK01-38/58528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-10-2023	347,094.00
Credit Balance	0		
Error Correction	0		
Received total			347,094.00
Receivable total			347,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 067149 Cheque present date : 28-10-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	271,089.00
02	14-09-2023	cheque		Cheque no : 067148 Cheque present date : 20-09-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	76,005.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B018916	17-07-2023	CML	84,450.00	8,445.00 Rate - 10%	0.00	0.00	76,005.00	76,005.00	0.00		
02	AD037B019909	24-08-2023	CML	350,900.00	35,090.00 Rate - 10%	0.00	0.00	315,810.00	271,089.00	44,721.00	A01-Return Goods	
Total				435,350.00	43,535.00	0.00	0.00	391,815.00	347,094.00	44,721.00		



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ASSIGNED TO
139 - dilukshi

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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