

Customer

Customer Code/Grade/Narration

Rep's name

: *SAKURA MOTORS (MARAWILA)

: SK01 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-7/SK01-42/68393

: 1

Create date

Rep confirm date

: 21 - December - 2023

: 21 - December - 2023

TUC-7/SK01-42/68393

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	2	26-01-2024	443,817.00
Credit Balance	0		
Error Correction	0		
Received total			443,817.00
Receivable total			443,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 077835 Cheque present date : 03-02-2024 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	237,712.50
02	21-12-2023	cheque		Cheque no : 077834 Cheque present date : 16-01-2024 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	206,104.50

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022339	16-11-2023	CML	114,450.00	14,878.50 Rate - 13%	0.00	0.00	99,571.50	99,571.50	0.00		
02	AD037B022340	16-11-2023	CML	118,370.00	11,837.00 Rate - 10%	0.00	0.00	106,533.00	106,533.00	0.00		
03	AD037B022848	28-11-2023	CML	266,250.00	34,612.50 Rate - 13%	0.00	0.00	231,637.50	231,637.50	0.00		
04	AD057B146610	28-11-2023	CML	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
Total				505,820.00	62,003.00	0.00	0.00	443,817.00	443,817.00	0.00		



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Present count : 1 Rep confirm date : 21 - December - 2023

ASSIGNED TO
197 - Dilki 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