



Customer : \*SAKURA MOTORS (MARAWILA)

Customer Code/Grade/Narration : SK01 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-28/SK01-44/70616

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	250,155.00
Credit Balance	0		
Error Correction	0		
		Received total	250,155.00
		Receivable total	250,155.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 089501 Cheque present date : 23-02-2024 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila )	250,155.00

Prepared By: SEWMINI THARUSHIKA (2024-01-30 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023526	21-12-2023	TUC	277,950.00	27,795.00 Rate - 10%	0.00	0.00	250,155.00	250,155.00	0.00		
Total			277,950.00	27,795.00	0.00	0.00	250,155.00	250,155.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-01-30 14:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*SAKURA MOTORS (MARAWILA)

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Rep's name : TUC - UMEDHA CHATHURANGA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY