



Customer : SAKURA AGENCIES (COLOMBO)
Customer Code/Grade/Narration : SK09 / BC /
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-293/SK09-11/14399
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

HSP-293/SK09-11/14399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-03-2021	50,738.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,738.00
Receivable total			50,737.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cash		Cash received date : 06-03-2021 Cash book no : 28349	50,738.00



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SELECTED INVOICES - (Average date : 13-09-2020)

##	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	AD057B095387	09-09-2020	HSP	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
02	AD467B012048	09-09-2020	HSP	21,995.00	2,199.50 Rate - 10%	0.00	0.00	19,795.50	19,795.50	0.00		
03	AD057B097478	23-09-2020	HSP	17,580.00	1,758.00 Rate - 10%	0.00	0.00	15,822.00	15,822.00	0.00		
Total				56,375.00	5,637.50	0.00	0.00	50,737.50	50,737.50	0.00		



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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