



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 : APPROVED SUMMARY FROM SETOFF 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 09:20:06	Jayani Ruwanpathirana verification team	Pending discount approval



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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		
<b>Total</b>				<b>56,375.00</b>	<b>5,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>50,737.50</b>	<b>50,737.50</b>	<b>0.00</b>		



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ASSIGNED TO  
137 - Nimasha samanmali

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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