



Customer : SAKURA AGENCIES (COL-10)
Customer Code/Grade/Narration : SK09 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-684/SK09-19/32140
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

HSP-684/SK09-19/32140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2022	134,568.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,568.00
Receivable total			134,565.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cash		Cash received date : 01-03-2022 Cash book no : 34846	134,568.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008220	11-12-2021	HSP	37,700.00	3,770.00 Rate - 10%	2.50	0.00	33,927.50	33,927.50	0.00		
02	AD037B008516	17-12-2021	HSP	51,795.00	5,179.50 Rate - 10%	0.00	0.00	46,615.50	46,615.50	0.00		
03	AD037B008592	20-12-2021	HSP	63,200.00	6,002.50 Rate - 10%	0.00	3,175.00	54,022.50	54,022.50	0.00		
Total				152,695.00	14,952.00	2.50	3,175.00	134,565.50	134,565.50	0.00		

