



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-732/SK09-20/33941  
Present count : 1

Create date : 18 - April - 2022  
Rep confirm date : 18 - April - 2022

## HSP-732/SK09-20/33941

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	51,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,300.00
Receivable total			51,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33941/01	Deposit date : 11-04-2022 Bank account : PEOPLE S BANK - 126100100016792	51,300.00





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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