# ANURA GROUP OF COMPANIES

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 | Create date | : 18 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - April - 2022 |

## HSP-732/SK09-20/33941

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 11-04-2022<br>**Bank account :** PEOPLE S BANK - 126100100016792 | 51,300.00 |

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## SELECTED INVOICES - ( Average date : 22-01-2022 )

| ## | 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 | AD037B009315 | 22-01-2022 | HSP | 57,000.00 | 5,700.00 Rate - 10% | 0.00 | 0.00 | 51,300.00 | 51,300.00 | 0.00 | | |
| **Total** | | | | **57,000.00** | **5,700.00** | **0.00** | **0.00** | **51,300.00** | **51,300.00** | **0.00** | | |

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ASSIGNED TO
139 - dilukshi

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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