ANURA GROUP OF COMPANIES

NOT USE

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-770/SK09-21/35228
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

HSP-770/SK09-21/35228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-05-2022	80,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,500.00
		Receivable total	80,442.00
	over payment	Over payments	58.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35228/01	**Deposite date :** 14-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	80,500.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SK09 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : HSP-770/SK09-21/35228
Present count : 1
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Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD037B010560	02-03-2022	HSP	66,955.00	6,553.00 Rate - 10%	0.00	1,425.00	58,977.00	58,977.00	0.00		
02	AD037B010561	02-03-2022	HSP	26,600.00	2,385.00 Rate - 10%	0.00	2,750.00	21,465.00	21,465.00	0.00		
Total				**93,555.00**	**8,938.00**	**0.00**	**4,175.00**	**80,442.00**	**80,442.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-770/SK09-21/35228	Create date	: 17 - May - 2022
Present count	: 1	Rep confirm date	: 17 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY