



Customer : SAKURA AGENCIES (COL-10)

Customer Code/Grade/Narration : SK09 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-802/SK09-22/36599

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-06-2022	113,733.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	113,733.00	
	Receivable total	113,733.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date Type		Description	More details	Amount
01	10-06-2022	cash		Cash received date: 10-06-2022 Cash book no: 37169	113,733.00

Prepared By: Udari Probodika (2022-06-10 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



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: HSP-802/SK09-22/36599 Create date : 10 - June - 2022 Summary sheet no Present count Rep confirm date : 10 - June - 2022 : 1

SELECTED INVOICES - (Average date: 24-05-2022)

##	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	AD037B011114	23-05-2022	HSP	53,025.00	5,302.50 Rate - 10%	0.00	0.00	47,722.50	47,722.50	0.00		
02	AD037B011163	24-05-2022	HSP	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
03	AD037B011258	27-05-2022	HSP	27,260.00	2,534.50 Rate - 10%	0.00	1,915.00	22,810.50	22,810.50	0.00		
Total				128,285.00	12,637.00	0.00	1,915.00	113,733.00	113,733.00	0.00		

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY