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-802/SK09-22/36599	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

HSP-802/SK09-22/36599

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-802/SK09-22/36599	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

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**		

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-802/SK09-22/36599
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

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