



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-803/SK09-23/36603
Present count : 1

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

*** This summary contains cheque sent for urgent banking

HSP-803/SK09-23/36603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	81,354.00
Credit Balance	0		
Error Correction	0		
Received total			81,354.00
Receivable total			81,354.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 350011 Cheque present date : 10-06-2022 Bank / Branch : 101000813727 - (7214 - NDB BANK / 074 - Narahenpita)	81,354.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011363	07-06-2022	HSP	103,890.00	15,496.00 Rate - 16%	0.00	7,040.00	81,354.00	81,354.00	0.00		
Total				103,890.00	15,496.00	0.00	7,040.00	81,354.00	81,354.00	0.00		



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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