



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | <b>Cheque no</b> : 350011<br><b>Cheque present date</b> : 10-06-2022<br><b>Bank / Branch</b> : 101000813727 - ( 7214 - NDB BANK /<br>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<br>Rate - 16% | 0.00                    | 7,040.00              | 81,354.00        | 81,354.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>103,890.00</b> | <b>15,496.00</b>        | <b>0.00</b>             | <b>7,040.00</b>       | <b>81,354.00</b> | <b>81,354.00</b> | <b>0.00</b> |                    |                |



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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