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-826/SK09-24/37332
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

HSP-826/SK09-24/37332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2022	94,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,900.00
		Receivable total	94,865.40
	over payment	Over payments	34.60

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37332/01	**Deposite date :** 26-06-2022 **Bank account :** Sampath - 012710005336	94,900.00

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-826/SK09-24/37332
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011515	15-06-2022	HSP	81,965.00	12,772.00 Rate - 16%	0.00	2,140.00	67,053.00	67,053.00	0.00		
02	AD037B011561	15-06-2022	HSP	14,910.00	2,385.60 Rate - 16%	0.00	0.00	12,524.40	12,524.40	0.00		
03	AD037B011582	16-06-2022	HSP	27,530.00	2,912.00 Rate - 16%	0.00	9,330.00	15,288.00	15,288.00	0.00		
Total				**124,405.00**	**18,069.60**	**0.00**	**11,470.00**	**94,865.40**	**94,865.40**	**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-826/SK09-24/37332	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY