



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

HSP-826/SK09-24/37332

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-06-2022 Bank account : Sampath - 012710005336	94,900.00



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Present count : 1

Create date : 27 - June - 2022
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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	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		

