



Customer : SAKURA AGENCIES (COL-10)
Customer Code/Grade/Narration : SK09 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-898/SK09-26/41476
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

HSP-898/SK09-26/41476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-09-2022	74,626.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,626.00
Receivable total			74,625.75
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cash		Cash received date : 23-09-2022 Cash book no : 37860	74,626.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD037B012720	13-09-2022	HSP	77,355.00	11,603.25 Rate - 15%	0.00	0.00	65,751.75	65,751.75	0.00		
02	AD037B012873	19-09-2022	HSP	10,440.00	1,566.00 Rate - 15%	0.00	0.00	8,874.00	8,874.00	0.00		
Total				87,795.00	13,169.25	0.00	0.00	74,625.75	74,625.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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