



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

Summary sheet no : HSP-987/SK09-28/44495 Create date : 18 - November - 2022
Present count : 1 Rep confirm date : 18 - November - 2022

HSP-987/SK09-28/44495
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-11-2022	61,659.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,659.00
Receivable total			61,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cash		Cash received date : 18-11-2022 Cash book no : 40511	61,659.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013691	10-11-2022	HSP	87,720.00	10,881.00 Rate - 15%	0.00	15,180.00	61,659.00	61,659.00	0.00		
Total				87,720.00	10,881.00	0.00	15,180.00	61,659.00	61,659.00	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