



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

Summary sheet no : HSP-1008/SK09-29/45129
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-1008/SK09-29/45129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	12,920.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,920.00
Receivable total			12,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cash		Cash received date : 30-11-2022 Cash book no : 40527	12,920.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013999	18-11-2022	HSP	15,200.00	2,280.00 Rate - 15%	0.00	0.00	12,920.00	12,920.00	0.00		
Total				15,200.00	2,280.00	0.00	0.00	12,920.00	12,920.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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