





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

Summary sheet no : HSP-1050/SK09-30/46537  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD037B014479	19-12-2022	HSP	66,350.00	9,952.50 Rate - 15%	0.00	0.00	56,397.50	56,397.50	0.00		
<b>Total</b>				<b>66,350.00</b>	<b>9,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>56,397.50</b>	<b>56,397.50</b>	<b>0.00</b>		



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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