



Customer : SAKURA AGENCIES (COL-10)

Customer Code/Grade/Narration : SK09 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

HSP-1050/SK09-30/46537

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments		28-12-2022	56,398.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	56,398.00		
	56,397.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-12-2022	cash		Cash received date: 28-12-2022 Cash book no: 40549	56,398.00

Prepared By: Sewmini Tharushika (2023-01-04 11:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				66,350.00	9,952.50	0.00	0.00	56,397.50	56,397.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAKURA AGENCIES (COL-10)
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Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY