



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 Create date : 30 - December - 2022
 Present count : 1 Rep confirm date : 30 - December - 2022

HSP-1050/SK09-30/46537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2022	56,398.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,398.00
Receivable total			56,397.50
over payment		Over payments	0.50

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

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



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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