



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

Summary sheet no : HSP-1073/SK09-32/47333
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

HSP-1073/SK09-32/47333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-01-2023	47,820.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,820.00
Receivable total			47,812.50
OVER PAYMENT		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cash		Cash received date : 16-01-2023 Cash book no : 41866	47,820.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014784	09-01-2023	HSP	56,250.00	8,437.50 Rate - 15%	0.00	0.00	47,812.50	47,812.50	0.00		
Total				56,250.00	8,437.50	0.00	0.00	47,812.50	47,812.50	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