



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

Summary sheet no : HSP-1099/SK09-33/48013
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

HSP-1099/SK09-33/48013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2023	55,675.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,675.00
Receivable total			55,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cash		Cash received date : 30-01-2023 Cash book no : 41880	55,675.00



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

Summary sheet no : HSP-1099/SK09-33/48013
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD037B015195	23-01-2023	HSP	65,500.00	9,825.00 Rate - 15%	0.00	0.00	55,675.00	55,675.00	0.00		
Total				65,500.00	9,825.00	0.00	0.00	55,675.00	55,675.00	0.00		



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

Summary sheet no	: HSP-1099/SK09-33/48013	Create date	: 30 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY