



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

Summary sheet no : HSP-1120/SK09-34/48614
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

HSP-1120/SK09-34/48614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-02-2023	47,813.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,813.00
Receivable total			47,812.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cash		Cash received date : 10-02-2023 Cash book no : 41894	47,813.00



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

Summary sheet no : HSP-1120/SK09-34/48614
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD037B015355	31-01-2023	HSP	47,000.00	7,050.00 Rate - 15%	0.00	0.00	39,950.00	39,950.00	0.00		
02	AD037B015356	31-01-2023	HSP	9,250.00	1,387.50 Rate - 15%	0.00	0.00	7,862.50	7,862.50	0.00		
Total				56,250.00	8,437.50	0.00	0.00	47,812.50	47,812.50	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-1120/SK09-34/48614
Present count : 1
Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY