



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

Summary sheet no : HSP-1190/SK09-36/51231
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

HSP-1190/SK09-36/51231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-04-2023	49,345.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,345.00
Receivable total			49,342.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cash		Cash received date : 03-04-2023 Cash book no : 42886	49,345.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016417	27-03-2023	HSP	49,350.00	7,402.50 Rate - 15%	0.00	0.00	41,947.50	41,947.50	0.00		
02	AD037B016418	27-03-2023	HSP	8,700.00	1,305.00 Rate - 15%	0.00	0.00	7,395.00	7,395.00	0.00		
Total				58,050.00	8,707.50	0.00	0.00	49,342.50	49,342.50	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