



Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-857/BH01-19/22974
Present count : 1

Create date : 21 - September - 2021
Rep confirm date : 21 - September - 2021

SKS-857/BH01-19/22974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-11-2021	249,550.00
Credit Balance	0		
Error Correction	0		
Received total			249,550.00
Receivable total			249,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cheque		Cheque no : 053971 Cheque present date : 05-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	62,500.00
02	21-09-2021	cheque		Cheque no : 053972 Cheque present date : 02-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	62,500.00
03	21-09-2021	cheque		Cheque no : 053973 Cheque present date : 08-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	62,500.00
04	21-09-2021	cheque		Cheque no : 053974 Cheque present date : 10-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	62,050.00



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SELECTED INVOICES - (Average date : 31-07-2021)

##	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	AD057B113327	31-07-2021	SKS	197,910.00	0.00	0.00	16,110.00	181,800.00	173,260.00	8,540.00	A01-Return Goods	
02	AD057B113326	31-07-2021	SKS	76,290.00	0.00	0.00	0.00	76,290.00	76,290.00	0.00		
Total				274,200.00	0.00	0.00	16,110.00	258,090.00	249,550.00	8,540.00		



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ASSIGNED TO
159 - Rashmika

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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