



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-858/BH01-20/22975
 Present count : 1

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

SKS-858/BH01-20/22975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2021	210,545.00
Credit Balance	0		
Error Correction	0		
Received total			210,545.00
Receivable total			210,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cheque		Cheque no : 053976 Cheque present date : 20-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	70,200.00
02	21-09-2021	cheque		Cheque no : 053975 Cheque present date : 15-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	70,200.00
03	21-09-2021	cheque		Cheque no : 053977 Cheque present date : 23-11-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	70,145.00



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SELECTED INVOICES - (Average date : 07-08-2021)

##	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	AD057B113526	03-08-2021	SKS	37,180.00	0.00	0.00	0.00	37,180.00	37,180.00	0.00		
02	AD057B113763	07-08-2021	SKS	147,065.00	0.00	0.00	11,225.00	135,840.00	135,840.00	0.00		
03	AD057B113766	07-08-2021	SKS	16,205.00	0.00	0.00	2,305.00	13,900.00	13,900.00	0.00		
04	AD057B113957	10-08-2021	SKS	29,790.00	0.00	0.00	6,165.00	23,625.00	23,625.00	0.00		
Total				230,240.00	0.00	0.00	19,695.00	210,545.00	210,545.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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