



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-859/BH01-21/22976
Present count : 1

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

SKS-859/BH01-21/22976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2021	125,070.00
Credit Balance	0		
Error Correction	0		
Received total			125,070.00
Receivable total			125,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cheque		Cheque no : 053979 Cheque present date : 14-12-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	62,535.00
02	21-09-2021	cheque		Cheque no : 053978 Cheque present date : 10-12-2021 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	62,535.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD057B114614	19-08-2021	SKS	54,570.00	0.00	0.00	25,440.00	29,130.00	29,130.00	0.00		06/09/2021 delivery
02	AD057B114732	20-08-2021	SKS	95,940.00	0.00	0.00	0.00	95,940.00	95,940.00	0.00		06/09/2021 delivery
Total				150,510.00	0.00	0.00	25,440.00	125,070.00	125,070.00	0.00		



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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