



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-976/BH01-23/25418
Present count : 1

Create date : 01 - November - 2021
Rep confirm date : 01 - November - 2021

SKS-976/BH01-23/25418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-10-2021	4,340.00
Error Correction	0		
Received total			4,340.00
Receivable total			4,340.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028435/ Inv. No.AD057B113326	Credit note no : AD057C019529 Credit note date : 2021-10-29 Credit note Rep code : SKS Reason : Settled Bill Return	2,450.00
02	01-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028434/ Inv. No.AD057B113327	Credit note no : AD057C019528 Credit note date : 2021-10-29 Credit note Rep code : SKS Reason : Settled Bill Return	1,890.00



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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	173,260.00	16,110.00	8,540.00	4,340.00	4,200.00	A03-Part Payment	
Total				197,910.00	0.00	173,260.00	16,110.00	8,540.00	4,340.00	4,200.00		



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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