



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C019529 <b>Credit note date</b> : 2021-10-29 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,450.00
02	01-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028434/ Inv. No.AD057B113327	<b>Credit note no</b> : AD057C019528 <b>Credit note date</b> : 2021-10-29 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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	<b>** AD057B113327</b>	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	
<b>Total</b>				<b>197,910.00</b>	<b>0.00</b>	<b>173,260.00</b>	<b>16,110.00</b>	<b>8,540.00</b>	<b>4,340.00</b>	<b>4,200.00</b>		



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ASSIGNED TO

139 - dilukshi

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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