



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-1193/BH01-27/30852
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 17 - February - 2022

SKS-1193/BH01-27/30852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	250,415.00
Credit Balance	0		
Error Correction	0		
Received total			250,415.00
Receivable total			250,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 061496 Cheque present date : 03-04-2022 Bank / Branch : 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	250,415.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD467B018458	23-12-2021	SKS	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		30/12/2021 delivery date
02	AD057B120910	23-12-2021	SKS	33,980.00	0.00	0.00	0.00	33,980.00	33,980.00	0.00		30/12/2021
03	AD057B120940	23-12-2021	SKS	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		30/12/2021
04	AD057B120906	23-12-2021	SKS	33,060.00	0.00	0.00	1,745.00	31,315.00	106.50	31,208.50	A03-Part Payment	30/12/2021
05	AD057B121202	29-12-2021	SKS	42,170.00	2,108.50 Rate - 5%	0.00	0.00	40,061.50	40,061.50	0.00		30/12/2021
06	AD057B121306	30-12-2021	SKS	43,450.00	2,172.50 Rate - 5%	0.00	0.00	41,277.50	41,277.50	0.00		
07	AD057B121318	30-12-2021	SKS	41,340.00	1,711.00 IW	0.00	1,060.00	38,569.00	38,569.00	0.00		
08	AD057B122338	18-01-2022	SKS	46,610.00	0.00	0.00	4,020.00	42,590.00	36,790.50	5,799.50	A03-Part Payment	
Total				300,240.00	5,992.00	0.00	6,825.00	287,423.00	250,415.00	37,008.00		



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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