



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-1305/BH01-29/33586  
Present count : 1

Create date : 31 - March - 2022  
Rep confirm date : 31 - March - 2022

## SKS-1305/BH01-29/33586

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	147,950.00
Credit Balance	0		
Error Correction	0		
Received total			147,950.00
Receivable total			147,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		<b>Cheque no</b> : 061498 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 340101000003112 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	147,950.00



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## SELECTED INVOICES - ( Average date : 04-02-2022 )

##	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	AD057B122535	20-01-2022	SKS	6,710.00	0.00	0.00	0.00	6,710.00	6,710.00	0.00		
02	AD057B122538	20-01-2022	SKS	13,840.00	692.00	0.00	0.00	13,148.00	2,201.00	10,947.00	A03-Part Payment	
03	AD057B122698	22-01-2022	SKS	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
04	AD057B122892	25-01-2022	SKS	65,390.00	0.00	0.00	0.00	65,390.00	65,390.00	0.00		
05	AD057B124388	19-02-2022	SKS	22,435.00	0.00	0.00	0.00	22,435.00	22,435.00	0.00		
06	AD057B124371	19-02-2022	SKS	32,650.00	0.00	0.00	1,700.00	30,950.00	30,950.00	0.00		
07	AD057B124370	19-02-2022	SKS	15,525.00	0.00	0.00	1,790.00	13,735.00	8,444.00	5,291.00	A03-Part Payment	
<b>Total</b>				<b>168,370.00</b>	<b>692.00</b>	<b>0.00</b>	<b>3,490.00</b>	<b>164,188.00</b>	<b>147,950.00</b>	<b>16,238.00</b>		



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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