



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-1306/BH01-30/33587
Present count : 1

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

SKS-1306/BH01-30/33587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	105,360.00
Credit Balance	0		
Error Correction	0		
Received total			105,360.00
Receivable total			105,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 061529 Cheque present date : 22-05-2022 Bank / Branch : 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	105,360.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B124368	19-02-2022	SKS	38,610.00	0.00	0.00	0.00	38,610.00	38,610.00	0.00		
02	AD057B124369	19-02-2022	SKS	12,250.00	0.00	0.00	1,280.00	10,970.00	10,970.00	0.00		
03	AD057B124370	19-02-2022	SKS	15,525.00	0.00	0.00	1,790.00	13,735.00	5,291.00	8,444.00	A03-Part Payment	
04	AD009B241935	20-02-2022	SKS	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
05	AD057B124399	20-02-2022	SKS	34,275.00	0.00	0.00	0.00	34,275.00	34,275.00	0.00		
06	AD057B124417	21-02-2022	SKS	5,445.00	0.00	0.00	0.00	5,445.00	2,924.00	2,521.00	A03-Part Payment	
Total				119,395.00	0.00	0.00	3,070.00	116,325.00	105,360.00	10,965.00		



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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