



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-1307/BH01-31/33588
 Present count : 1

Create date : 31 - March - 2022
 Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD057B124417	21-02-2022	SKS	5,445.00	0.00	2,924.00	0.00	2,521.00	2,521.00	0.00		
02	AD057B124556	23-02-2022	SKS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD009B242944	25-02-2022	SKS	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
04	AD057B124731	25-02-2022	SKS	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		03/2022 delivery
05	AD057B124758	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		03/2022 delivery
06	AD057B125045	03-03-2022	SKS	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
07	AD057B125052	03-03-2022	SKS	105,315.00	0.00	0.00	48,105.00	57,210.00	57,210.00	0.00		
08	AD467B019715	07-03-2022	SKS	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
09	AD009B245413	29-03-2022	SKS	51,100.00	0.00	0.00	0.00	51,100.00	36,444.00	14,656.00	A03-Part Payment	
Total				250,840.00	0.00	2,924.00	48,105.00	199,811.00	185,155.00	14,656.00		



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-1307/BH01-31/33588
Present count : 1

Create date : 31 - March - 2022
Rep confirm date : 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY