



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

SKS-1307/BH01-31/33588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	185,155.00
Credit Balance	0		
Error Correction	0		
Received total			185,155.00
Receivable total			185,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 061527 Cheque present date : 03-06-2022 Bank / Branch : 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	77,595.00
02	31-03-2022	cheque		Cheque no : 061528 Cheque present date : 15-05-2022 Bank / Branch : 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	107,560.00



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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		



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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