



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-1361/BH01-33/34884 Create date : 04 - May - 2022
Present count : 1 Rep confirm date : 04 - May - 2022

SKS-1361/BH01-33/34884
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	21,735.00
Credit Balance	0		
Error Correction	0		
Received total			21,735.00
Receivable total			21,734.10
discount		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 064780 Cheque present date : 04-05-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	21,735.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245903	28-04-2022	SKS	19,770.00	1,383.90 Rate - 7%	0.00	0.00	18,386.10	18,386.10	0.00		
02	AD057B125510	28-04-2022	SKS	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
Total				23,370.00	1,635.90	0.00	0.00	21,734.10	21,734.10	0.00		



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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