



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-1371/BH01-34/35263      Create date : 18 - May - 2022  
Present count : 3      Rep confirm date : 28 - May - 2022

**SKS-1371/BH01-34/35263**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 24 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 28-05-2022   | 21,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 21,000.00 |
| Receivable total |   |              | 21,000.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 28-05-2022   | IBT  | 35263-1     | Deposit date : 28-05-2022<br>Bank account : SAMPATH BANK - 110041381 | 21,000.00 |



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## SELECTED INVOICES - ( Average date : 04-05-2022 )

| ##           | 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           | AD057B125567 | 02-05-2022    | SKS       | 16,400.00        | 1,148.00<br>Rate - 7% | 0.00                    | 0.00                  | 15,252.00        | 15,103.80        | 148.20        | A03-Part Payment   | 25/05/2022<br>DELIVERY DATE |
| 02           | AD057B125586 | 02-05-2022    | SKS       | 5,430.00         | 261.10<br>Rate - 7%   | 0.00                    | 1,700.00              | 3,468.90         | 3,468.90         | 0.00          |                    | 18/05/2022<br>DELIVERY DATE |
| 03           | AD057B125758 | 18-05-2022    | SKS       | 2,610.00         | 182.70<br>Rate - 7%   | 0.00                    | 0.00                  | 2,427.30         | 2,427.30         | 0.00          |                    | 18/05/2022<br>DELIVERY DATE |
| <b>Total</b> |              |               |           | <b>24,440.00</b> | <b>1,591.80</b>       | <b>0.00</b>             | <b>1,700.00</b>       | <b>21,148.20</b> | <b>21,000.00</b> | <b>148.20</b> |                    |                             |



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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