



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-1398/BH01-35/35832
Present count : 2

Create date : 28 - May - 2022
Rep confirm date : 28 - May - 2022

SKS-1398/BH01-35/35832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-05-2022	7,595.00
Error Correction	0		
Received total			7,595.00
Receivable total			7,595.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031073/ Inv. No.AD057B075158	Credit note no : AD057C020663 Credit note date : 2022-05-17 Credit note Rep code : SKS Reason : Settled Bill Return	7,595.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B120906	23-12-2021	SKS	33,060.00	0.00	29,559.50	1,745.00	1,755.50	1,755.50	0.00		
02	AD057B125381	29-03-2022	SKS	61,650.00	0.00	17,679.25	1,290.00	42,680.75	5,839.50	36,841.25	A03-Part Payment	
Total				94,710.00	0.00	47,238.75	3,035.00	44,436.25	7,595.00	36,841.25		



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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