



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-1424/BH01-36/36785
Present count : 1

Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

SKS-1424/BH01-36/36785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2022	116,403.00
Credit Balance	0		
Error Correction	0		
Received total			116,403.00
Receivable total			116,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	cheque		Cheque no : 064858 Cheque present date : 18-06-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	26,403.00
02	14-06-2022	cheque		Cheque no : 064832 Cheque present date : 22-06-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	90,000.00



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SELECTED INVOICES - (Average date : 06-05-2022)

##	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	AD057B125381	29-03-2022	SKS	61,650.00	0.00	23,518.75	1,290.00	36,841.25	36,841.25	0.00		19/04/2022 delivery date
02	AD057B125567	02-05-2022	SKS	16,400.00	1,148.00	15,103.80	0.00	148.20	148.20	0.00	A05-Discount Error	
03	AD057B125990	31-05-2022	SKS	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		09/06/2022 delivery date
04	AD057B125991	31-05-2022	SKS	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		09/06/2022 delivery date
05	AD057B125993	31-05-2022	SKS	49,680.00	0.00	0.00	0.00	49,680.00	49,680.00	0.00		09/06/2022 delivery date
06	AD009B247217	02-06-2022	SKS	34,640.00	0.00	0.00	0.00	34,640.00	15,183.55	19,456.45	A01-Return Goods	(gu-2000 4 return) 09/06/2022 delivery date
Total				176,920.00	1,148.00	38,622.55	1,290.00	135,859.45	116,403.00	19,456.45		



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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