



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-1445/BH01-37/37501
Present count : 5

Create date : 30 - June - 2022
Rep confirm date : 30 - June - 2022

SKS-1445/BH01-37/37501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2022	90,000.00
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 066904 Cheque present date : 07-07-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	90,000.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD057X005003	27-06-2022	XXX	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
Total				90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		



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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