



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-1446/BH01-38/37503
Present count : 1

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

SKS-1446/BH01-38/37503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2022	120,235.00
Credit Balance	0		
Error Correction	0		
Received total			120,235.00
Receivable total			120,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 066905 Cheque present date : 11-07-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	120,235.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057B126271	16-06-2022	SKS	105,180.00	0.00	0.00	0.00	105,180.00	105,180.00	0.00		
02	AD009B248005	17-06-2022	SKS	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
Total				120,235.00	0.00	0.00	0.00	120,235.00	120,235.00	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