



Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1504/BH01-40/38990
Present count : 2

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SKS-1504/BH01-40/38990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2022	106,985.00
Credit Balance	0		
Error Correction	0		
Received total			106,985.00
Receivable total			106,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 066936 Cheque present date : 08-09-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	106,985.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B126871	29-07-2022	SKS	10,915.00	0.00	0.00	0.00	10,915.00	10,915.00	0.00		
02	AD057B126872	29-07-2022	SKS	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00		
03	AD057B126890	29-07-2022	SKS	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
04	AD009B249338	01-08-2022	SKS	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
05	AD057B127172	09-08-2022	SKS	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
06	AD057B127226	10-08-2022	SKS	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
Total				106,985.00	0.00	0.00	0.00	106,985.00	106,985.00	0.00		



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ASSIGNED TO

174 - Sewmini Tharushika

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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