



Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1593/BH01-43/41145 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

SKS-1593/BH01-43/41145
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2022	105,130.00
Credit Balance	0		
Error Correction	0		
Received total			105,130.00
Receivable total			105,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 068782 Cheque present date : 02-11-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	105,130.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD057B128219	02-09-2022	SKS	37,710.00	0.00	0.00	20,960.00	16,750.00	16,750.00	0.00		
02	AD057B128226	02-09-2022	SKS	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
03	AD057B128264	05-09-2022	SKS	77,995.00	0.00	0.00	20,150.00	57,845.00	57,845.00	0.00		
04	AD009B252257	05-09-2022	SKS	7,665.00	0.00	0.00	0.00	7,665.00	7,665.00	0.00		
05	AD057B128469	08-09-2022	SKS	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				146,240.00	0.00	0.00	41,110.00	105,130.00	105,130.00	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