



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

Summary sheet no : SKS-1607/BH01-44/41512
Present count : 1

Create date : 25 - September - 2022
Rep confirm date : 19 - October - 2022

SKS-1607/BH01-44/41512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	81,267.00
Credit Balance	0		
Error Correction	0		
Received total			81,267.00
Receivable total			81,266.45
aa		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 068794 Cheque present date : 19-11-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	81,267.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B126765	22-07-2022	SKS	4,270.00	0.00	2,043.55	0.00	2,226.45	2,226.45	0.00		
02	AD057B128993	19-09-2022	SKS	46,125.00	0.00	0.00	2,125.00	44,000.00	28,290.00	15,710.00	A01-Return Goods	
03	AD057B128991	19-09-2022	SKS	14,900.00	0.00	0.00	10,160.00	4,740.00	4,740.00	0.00		
04	AD057B129199	21-09-2022	SKS	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
05	AD057B129210	22-09-2022	SKS	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
Total				111,305.00	0.00	2,043.55	12,285.00	96,976.45	81,266.45	15,710.00		



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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