



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

Summary sheet no : SKS-1662/BH01-45/42959
Present count : 1

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

SKS-1662/BH01-45/42959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	31,060.00
Credit Balance	0		
Error Correction	0		
Received total			31,060.00
Receivable total			31,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 068795 Cheque present date : 03-12-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	31,060.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129649	03-10-2022	SKS	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
02	AD057B129722	04-10-2022	SKS	32,885.00	0.00	0.00	23,465.00	9,420.00	9,420.00	0.00		
Total				54,525.00	0.00	0.00	23,465.00	31,060.00	31,060.00	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