



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

Summary sheet no : SKS-1737/BH01-47/44596
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SKS-1737/BH01-47/44596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	379,391.00
Credit Balance	0		
Error Correction	0		
Received total			379,391.00
Receivable total			379,391.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 068824 Cheque present date : 30-12-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	189,391.00
02	21-11-2022	cheque		Cheque no : 068823 Cheque present date : 23-12-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	190,000.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130536	19-10-2022	SKS	144,255.00	0.00	0.00	3,630.00	140,625.00	120,345.00	20,280.00	A01-Return Goods	H R NO 04445 20280/=
02	AD057B130537	19-10-2022	SKS	82,530.00	8,253.00 Rate - 10%	0.00	0.00	74,277.00	74,277.00	0.00		
03	AD057B130575	20-10-2022	SKS	12,150.00	1,215.00 Rate - 10%	0.00	0.00	10,935.00	10,935.00	0.00		
04	AD009B257159	24-10-2022	SKS	180,260.00	27,039.00 Rate - 15%	0.00	0.00	153,221.00	153,221.00	0.00		
05	AD057B130709	24-10-2022	SKS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD057B131527	15-11-2022	SKS	171,810.00	0.00	0.00	0.00	171,810.00	9,013.00	162,797.00	A03-Part Payment	
Total				602,605.00	36,507.00	0.00	3,630.00	562,468.00	379,391.00	183,077.00		



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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