



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

Summary sheet no : SKS-1738/BH01-48/44602
Present count : 1

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

SKS-1738/BH01-48/44602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	112,415.00
Credit Balance	0		
Error Correction	0		
Received total			112,415.00
Receivable total			112,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 068825 Cheque present date : 04-01-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	112,415.00



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

Summary sheet no : SKS-1738/BH01-48/44602
Present count : 1

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

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130867	26-10-2022	SKS	37,525.00	0.00	0.00	2,890.00	34,635.00	34,635.00	0.00		
02	AD057B130869	26-10-2022	SKS	44,270.00	0.00	0.00	0.00	44,270.00	40,470.00	3,800.00	A01-Return Goods	H R NO 04446
03	AD057B130872	26-10-2022	SKS	32,460.00	0.00	0.00	6,050.00	26,410.00	26,410.00	0.00		
04	AD057B131193	08-11-2022	SKS	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
Total				125,155.00	0.00	0.00	8,940.00	116,215.00	112,415.00	3,800.00		



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

Summary sheet no : SKS-1738/BH01-48/44602
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY