



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

Summary sheet no : SKS-1755/BH01-49/45087
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 08 - December - 2022

SKS-1755/BH01-49/45087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2023	320,910.00
Credit Balance	0		
Error Correction	0		
Received total			320,910.00
Receivable total			320,908.60
discount err		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 072091 Cheque present date : 22-01-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	160,455.00
02	08-12-2022	cheque		Cheque no : 072092 Cheque present date : 26-01-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	160,455.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057B131527	15-11-2022	SKS	171,810.00	0.00	9,013.00	9,120.00	153,677.00	153,677.00	0.00		
02	AD057B131629	17-11-2022	SKS	11,660.00	0.00	0.00	0.00	11,660.00	11,660.00	0.00		
03	AD009B259533	17-11-2022	SKS	29,310.00	2,051.70 Rate - 7%	0.00	0.00	27,258.30	27,258.30	0.00		
04	AD057B131690	18-11-2022	SKS	33,940.00	0.00	0.00	0.00	33,940.00	16,970.00	16,970.00	A01-Return Goods	
05	AD057B131812	21-11-2022	SKS	47,500.00	0.00	0.00	0.00	47,500.00	41,590.00	5,910.00	A01-Return Goods	
06	AD009B259942	21-11-2022	SKS	35,810.00	2,506.70 Rate - 7%	0.00	0.00	33,303.30	33,303.30	0.00		
07	AD009B259943	21-11-2022	SKS	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
Total				366,480.00	4,558.40	9,013.00	9,120.00	343,788.60	320,908.60	22,880.00		



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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