



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

Summary sheet no : SKS-1768/BH01-50/45563
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 03 - January - 2023

SKS-1768/BH01-50/45563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	30-12-2022	33,965.00
Error Correction	0		
Received total			33,965.00
Receivable total			33,965.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033566/ Inv. No.AD057B131690	Credit note no : AD057C023429 Credit note date : 2022-12-30 Credit note Rep code : SKS Reason : Settled Bill Return	16,970.00
02	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033567/ Inv. No.AD057B131812	Credit note no : AD057C023430 Credit note date : 2022-12-30 Credit note Rep code : SKS Reason : Settled Bill Return	5,910.00
03	30-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033559/ Inv. No.AD057B128993	Credit note no : AD057C023420 Credit note date : 2022-12-29 Credit note Rep code : SKS Reason : Settled Bill Return	6,640.00
04	30-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033558/ Inv. No.AD057B033400	Credit note no : AD057C023419 Credit note date : 2022-12-29 Credit note Rep code : SKS Reason : Settled Bill Return	4,445.00



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	120,345.00	3,630.00	20,280.00	7,285.00	12,995.00	A01-Return Goods	
02	AD057B130869	26-10-2022	SKS	44,270.00	0.00	40,470.00	0.00	3,800.00	3,800.00	0.00		
03	** AD057B131690	18-11-2022	SKS	33,940.00	0.00	16,970.00	0.00	16,970.00	16,970.00	0.00		
04	** AD057B131812	21-11-2022	SKS	47,500.00	0.00	41,590.00	0.00	5,910.00	5,910.00	0.00		
Total				269,965.00	0.00	219,375.00	3,630.00	46,960.00	33,965.00	12,995.00		



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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