



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

Summary sheet no : SKS-1809/BH01-51/46665 Create date : 03 - January - 2023
Present count : 2 Rep confirm date : 03 - January - 2023

SKS-1809/BH01-51/46665
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	4	17-02-2023	488,862.00
Credit Balance	0		
Error Correction	0		
Received total			488,862.00
Receivable total			488,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 072116 Cheque present date : 03-03-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	134,247.00
02	03-01-2023	cheque		Cheque no : 072115 Cheque present date : 18-02-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	167,870.00
03	03-01-2023	cheque		Cheque no : 072065 Cheque present date : 07-02-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	153,170.00
04	03-01-2023	cheque		Cheque no : 072064 Cheque present date : 30-01-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	33,575.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD057B131856	22-11-2022	SKS	24,460.00	0.00	0.00	5,305.00	19,155.00	19,155.00	0.00		
02	AD057B131882	22-11-2022	SKS	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
03	AD057B132354	02-12-2022	SKS	78,230.00	7,823.00 Rate - 10%	0.00	0.00	70,407.00	70,407.00	0.00		
04	AD057B132353	02-12-2022	SKS	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
05	AD057B132448	05-12-2022	SKS	22,720.00	0.00	0.00	0.00	22,720.00	22,720.00	0.00		
06	AD057B132454	05-12-2022	SKS	27,880.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00		
07	AD057B132529	05-12-2022	SKS	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
08	AD057B132598	08-12-2022	SKS	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		
09	AD057B132634	09-12-2022	SKS	95,500.00	0.00	0.00	0.00	95,500.00	95,500.00	0.00		
10	AD057B132696	12-12-2022	SKS	59,750.00	0.00	0.00	19,860.00	39,890.00	39,890.00	0.00		H R NO 05363
11	AD057B132699	12-12-2022	SKS	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
12	AD057B133232	23-12-2022	SKS	35,900.00	0.00	0.00	4,330.00	31,570.00	31,570.00	0.00		
13	AD057B133247	23-12-2022	SKS	108,000.00	5,400.00 Rate - 5%	0.00	0.00	102,600.00	102,600.00	0.00		
14	AD057B133313	27-12-2022	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				531,580.00	13,223.00	0.00	29,495.00	488,862.00	488,862.00	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