



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

Summary sheet no : SKS-1950/BH01-54/50464
 Present count : 1

Create date : 17 - March - 2023
 Rep confirm date : 17 - March - 2023

SKS-1950/BH01-54/50464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2023	209,680.00
Credit Balance	0		
Error Correction	0		
Received total			209,680.00
Receivable total			209,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 074161 Cheque present date : 02-05-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
02	17-03-2023	cheque		Cheque no : 074160 Cheque present date : 20-04-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	109,680.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B134922	09-02-2023	SKS	78,850.00	0.00	0.00	0.00	78,850.00	78,850.00	0.00		14/02/2014 delivery
02	AD009B267457	09-02-2023	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD057B134945	10-02-2023	SKS	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
04	AD057B135120	15-02-2023	SKS	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
05	AD057B135291	20-02-2023	SKS	39,105.00	0.00	0.00	0.00	39,105.00	39,105.00	0.00		
06	AD057B135406	23-02-2023	SKS	34,080.00	0.00	0.00	0.00	34,080.00	34,080.00	0.00		28/02/2023 delivery
07	AD057B135409	23-02-2023	SKS	17,220.00	0.00	0.00	0.00	17,220.00	14,340.00	2,880.00	A01-Return Goods	28/02/2023 delivery
08	AD057B135649	28-02-2023	SKS	22,475.00	0.00	0.00	0.00	22,475.00	22,475.00	0.00		
Total				212,560.00	0.00	0.00	0.00	212,560.00	209,680.00	2,880.00		



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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