



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

Summary sheet no : SKS-2013/BH01-56/52807
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SKS-2013/BH01-56/52807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	145,890.00
Credit Balance	0		
Error Correction	0		
Received total			145,890.00
Receivable total			145,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 076781 Cheque present date : 24-05-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	145,890.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B135733	03-03-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD057B135826	08-03-2023	SKS	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
03	AD057B135829	08-03-2023	SKS	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	0.00		
04	AD057B135868	09-03-2023	SKS	14,810.00	0.00	0.00	0.00	14,810.00	14,810.00	0.00		
05	AD057B135896	09-03-2023	SKS	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
06	AD057B136197	17-03-2023	SKS	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00		
07	AD057B136196	17-03-2023	SKS	48,065.00	0.00	0.00	16,120.00	31,945.00	12,975.00	18,970.00	A01-Return Goods	
08	AD057B136203	17-03-2023	SKS	15,570.00	0.00	0.00	6,360.00	9,210.00	2,250.00	6,960.00	A01-Return Goods	
09	AD057B136302	21-03-2023	SKS	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
10	AD057B136349	22-03-2023	SKS	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
11	AD057B136377	23-03-2023	SKS	35,150.00	0.00	0.00	24,330.00	10,820.00	10,820.00	0.00		
Total				218,630.00	0.00	0.00	46,810.00	171,820.00	145,890.00	25,930.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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