



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

Summary sheet no : SKS-2014/BH01-57/52808
Present count : 1

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

SKS-2014/BH01-57/52808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2023	92,540.00
Credit Balance	0		
Error Correction	0		
Received total			92,540.00
Receivable total			92,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 076782 Cheque present date : 21-06-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	92,540.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD057B136698	03-04-2023	SKS	46,770.00	0.00	0.00	0.00	46,770.00	46,770.00	0.00		
02	AD057B137042	26-04-2023	SKS	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD009B274133	26-04-2023	SKS	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
Total				92,540.00	0.00	0.00	0.00	92,540.00	92,540.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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