

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2105/BH01-60/55144	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

SKS-2105/BH01-60/55144

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	2	20-06-2023	25,930.00
Error Correction	0		
		Received total	25,930.00
	25,930.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035271/ Inv. No.AD057B136196	Credit note no : AD057C026245 Credit note date : 2023-06-20 Credit note Rep code : SKS Reason : Settled Bill Return	18,970.00
02	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035270/ Inv. No.AD057B136203	Credit note no : AD057C026244 Credit note date : 2023-06-20 Credit note Rep code : SKS Reason : Settled Bill Return	6,960.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B136203	17-03-2023	SKS	15,570.00	0.00	2,250.00	6,360.00	6,960.00	6,960.00	0.00		
02	** AD057B136196	17-03-2023	SKS	48,065.00	0.00	12,975.00	16,120.00	18,970.00	18,970.00	0.00		
Total			63,635.00	0.00	15,225.00	22,480.00	25,930.00	25,930.00	0.00		~	



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY