



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

Summary sheet no : SKS-2217/BH01-62/58235
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SKS-2217/BH01-62/58235

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	2	15-09-2023	376,590.00
Credit Balance	0		
Error Correction	0		
Received total			376,590.00
Receivable total			376,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 079120 Cheque present date : 10-09-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	250,830.00
02	07-08-2023	cheque		Cheque no : 079121 Cheque present date : 25-09-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	125,760.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD057B139878	04-07-2023	SKS	44,590.00	0.00	0.00	0.00	44,590.00	44,590.00	0.00		
02	AD009B282444	04-07-2023	SKS	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
03	AD057B139889	04-07-2023	SKS	35,860.00	0.00	0.00	0.00	35,860.00	35,860.00	0.00		
04	AD057B139890	04-07-2023	SKS	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
05	AD009B282380	04-07-2023	SKS	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
06	AD009B282387	04-07-2023	SKS	100,630.00	0.00	0.00	0.00	100,630.00	100,630.00	0.00		
07	AD057B139876	04-07-2023	SKS	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
08	AD009B283048	10-07-2023	SKS	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
09	AD057B140196	12-07-2023	SKS	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
10	AD057B140207	12-07-2023	SKS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
11	AD057B140245	13-07-2023	SKS	63,340.00	0.00	0.00	0.00	63,340.00	63,340.00	0.00		
12	AD057B140242	13-07-2023	SKS	31,120.00	0.00	0.00	0.00	31,120.00	31,120.00	0.00		
Total				376,590.00	0.00	0.00	0.00	376,590.00	376,590.00	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