



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

Summary sheet no : SKS-2369/BH01-64/62788 Create date : 09 - October - 2023
 Present count : 1 Rep confirm date : 09 - October - 2023

SKS-2369/BH01-64/62788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-11-2023	505,155.00
Credit Balance	0		
Error Correction	0		
Received total			505,155.00
Receivable total			505,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 080524 Cheque present date : 07-11-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	125,000.00
02	09-10-2023	cheque		Cheque no : 080525 Cheque present date : 13-11-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	125,000.00
03	09-10-2023	cheque		Cheque no : 080526 Cheque present date : 20-11-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	125,000.00
04	09-10-2023	cheque		Cheque no : 080527 Cheque present date : 23-11-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	130,155.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD057B142655	29-08-2023	SKS	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
02	AD009B290594	29-08-2023	SKS	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD057B142784	04-09-2023	SKS	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
04	AD009B291673	07-09-2023	SKS	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
05	AD009B291674	07-09-2023	SKS	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
06	AD057B142921	07-09-2023	SKS	22,900.00	0.00	0.00	0.00	22,900.00	15,360.00	7,540.00	A01-Return Goods	
07	AD057B142972	07-09-2023	SKS	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
08	AD057B143003	08-09-2023	SKS	29,675.00	0.00	0.00	0.00	29,675.00	29,675.00	0.00		
09	AD057B143099	11-09-2023	SKS	26,720.00	0.00	0.00	0.00	26,720.00	26,720.00	0.00		
10	AD057B143098	11-09-2023	SKS	91,020.00	0.00	0.00	0.00	91,020.00	91,020.00	0.00		
11	AD057B143083	11-09-2023	SKS	32,080.00	0.00	0.00	0.00	32,080.00	32,080.00	0.00		
12	AD057B143089	11-09-2023	SKS	53,040.00	0.00	0.00	0.00	53,040.00	53,040.00	0.00		
13	AD057B143101	11-09-2023	SKS	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00		
14	AD009B292358	11-09-2023	SKS	8,620.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00		
15	AD057B143447	18-09-2023	SKS	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
16	AD057B143860	25-09-2023	SKS	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
Total				512,695.00	0.00	0.00	0.00	512,695.00	505,155.00	7,540.00		



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ASSIGNED TO
209 - dilukshi

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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