



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

Summary sheet no : SKS-2430/BH01-65/64681
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SKS-2430/BH01-65/64681

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	1	02-11-2023	7,540.00
Error Correction	0		
Received total			7,540.00
Receivable total			7,540.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036818/ Inv. No.AD057B142921	Credit note no : AD057C029139 Credit note date : 2023-11-02 Credit note Rep code : SKS Reason : Settled Bill Return	7,540.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	** AD057B142921	07-09-2023	SKS	22,900.00	0.00	15,360.00	0.00	7,540.00	7,540.00	0.00		
Total				22,900.00	0.00	15,360.00	0.00	7,540.00	7,540.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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