



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

Summary sheet no : SKS-2493/BH01-67/66678 Create date : 29 - November - 2023
 Present count : 1 Rep confirm date : 29 - November - 2023

SKS-2493/BH01-67/66678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 14-01-2024 | 519,185.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 519,185.00 |
| Receivable total | | | 519,185.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 29-11-2023 | cheque | | Cheque no : 082817 Cheque present date : 10-01-2024 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana) | 119,185.00 |
| 02 | 29-11-2023 | cheque | | Cheque no : 082816 Cheque present date : 05-01-2024 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana) | 100,000.00 |
| 03 | 29-11-2023 | cheque | | Cheque no : 082818 Cheque present date : 15-01-2024 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana) | 100,000.00 |
| 04 | 29-11-2023 | cheque | | Cheque no : 082820 Cheque present date : 18-01-2024 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana) | 100,000.00 |
| 05 | 29-11-2023 | cheque | | Cheque no : 082819 Cheque present date : 20-01-2024 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana) | 100,000.00 |



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Summary sheet no : SKS-2493/BH01-67/66678
 Present count : 1

Create date : 29 - November - 2023
 Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

| ## | 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 | AD057B145339 | 01-11-2023 | SKS | 54,720.00 | 0.00 | 0.00 | 0.00 | 54,720.00 | 54,720.00 | 0.00 | | |
| 02 | AD057B145371 | 01-11-2023 | SKS | 14,920.00 | 0.00 | 0.00 | 0.00 | 14,920.00 | 14,920.00 | 0.00 | | |
| 03 | AD057B145439 | 03-11-2023 | SKS | 33,700.00 | 0.00 | 0.00 | 0.00 | 33,700.00 | 33,700.00 | 0.00 | | |
| 04 | AD009B300139 | 06-11-2023 | SKS | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | |
| 05 | AD057B145516 | 06-11-2023 | SKS | 23,640.00 | 0.00 | 0.00 | 0.00 | 23,640.00 | 23,640.00 | 0.00 | | |
| 06 | AD009B300262 | 06-11-2023 | SKS | 43,770.00 | 8,754.00 Rate - 20% | 0.00 | 0.00 | 35,016.00 | 35,016.00 | 0.00 | | |
| 07 | AD009B300253 | 06-11-2023 | SKS | 83,980.00 | 16,796.00 Rate - 20% | 0.00 | 0.00 | 67,184.00 | 67,184.00 | 0.00 | | |
| 08 | AD057B145509 | 06-11-2023 | SKS | 56,690.00 | 0.00 | 0.00 | 0.00 | 56,690.00 | 56,690.00 | 0.00 | | |
| 09 | AD009B300233 | 06-11-2023 | SKS | 45,500.00 | 0.00 | 0.00 | 0.00 | 45,500.00 | 45,500.00 | 0.00 | | |
| 10 | AD057B145508 | 06-11-2023 | SKS | 21,950.00 | 0.00 | 0.00 | 0.00 | 21,950.00 | 21,950.00 | 0.00 | | |
| 11 | AD057B145763 | 13-11-2023 | SKS | 27,880.00 | 0.00 | 0.00 | 0.00 | 27,880.00 | 27,880.00 | 0.00 | | |
| 12 | AD057B145753 | 13-11-2023 | SKS | 58,700.00 | 0.00 | 0.00 | 0.00 | 58,700.00 | 58,700.00 | 0.00 | | |
| 13 | AD057B145889 | 14-11-2023 | SKS | 15,420.00 | 0.00 | 0.00 | 0.00 | 15,420.00 | 15,420.00 | 0.00 | | |
| 14 | AD057B145984 | 15-11-2023 | SKS | 5,175.00 | 0.00 | 0.00 | 0.00 | 5,175.00 | 5,175.00 | 0.00 | | |
| 15 | AD057B146227 | 20-11-2023 | SKS | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | | |
| 16 | AD057B146235 | 20-11-2023 | SKS | 28,990.00 | 0.00 | 0.00 | 0.00 | 28,990.00 | 28,990.00 | 0.00 | | |
| Total | | | | 544,735.00 | 25,550.00 | 0.00 | 0.00 | 519,185.00 | 519,185.00 | 0.00 | | |



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ASSIGNED TO
159 - 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