



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  
 Present count : 1

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

## SKS-2493/BH01-67/66678

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 082817 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	119,185.00
02	29-11-2023	cheque		<b>Cheque no</b> : 082816 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	100,000.00
03	29-11-2023	cheque		<b>Cheque no</b> : 082818 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	100,000.00
04	29-11-2023	cheque		<b>Cheque no</b> : 082820 <b>Cheque present date</b> : 18-01-2024 <b>Bank / Branch</b> : 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	100,000.00
05	29-11-2023	cheque		<b>Cheque no</b> : 082819 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	100,000.00



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## 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		
<b>Total</b>				<b>544,735.00</b>	<b>25,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,185.00</b>	<b>519,185.00</b>	<b>0.00</b>		



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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