



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

Summary sheet no : SKS-2510/BH01-68/67142
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SKS-2510/BH01-68/67142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	130,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,155.00
Receivable total			130,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67142-1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	130,155.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057X005486	29-11-2023	XXX	130,155.00	0.00	0.00	0.00	130,155.00	130,155.00	0.00		
Total				130,155.00	0.00	0.00	0.00	130,155.00	130,155.00	0.00		



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ASSIGNED TO
139 - 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