



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

Summary sheet no : SKS-2525/BH01-69/67417      Create date : 07 - December - 2023  
 Present count : 2      Rep confirm date : 12 - January - 2024

## SKS-2525/BH01-69/67417

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	109,425.00
Credit Balance	0		
Error Correction	0		
Received total			109,425.00
Receivable total			109,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		<b>Cheque no</b> : 085487 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 340101000007029 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana )	109,425.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD057B146313	22-11-2023	SKS	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
02	AD057B146588	27-11-2023	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD057B146587	27-11-2023	SKS	9,075.00	0.00	0.00	4,970.00	4,105.00	4,105.00	0.00		
04	AD009B303469	27-11-2023	SKS	29,640.00	0.00	0.00	0.00	29,640.00	29,640.00	0.00		
05	AD009B303502	27-11-2023	SKS	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
06	AD057B146591	27-11-2023	SKS	19,145.00	0.00	0.00	0.00	19,145.00	19,145.00	0.00		
07	AD057B146611	28-11-2023	SKS	36,700.00	0.00	0.00	0.00	36,700.00	36,695.00	5.00	A03-Part Payment	
<b>Total</b>				<b>114,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.00</b>	<b>109,430.00</b>	<b>109,425.00</b>	<b>5.00</b>		



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ASSIGNED TO  
174 - 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