

Customer

Customer Code/Grade/Narration

Rep's name

: BHANUKA MOTORS TRADERS (HORANA)

: BH01 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2622/BH01-70/70082

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

SKS-2622/BH01-70/70082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2024	205,830.00
Credit Balance	0		
Error Correction	0		
Received total			205,830.00
Receivable total			205,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 085488 Cheque present date : 11-02-2024 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	105,830.00
02	16-01-2024	cheque		Cheque no : 085489 Cheque present date : 21-02-2024 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B146923	04-12-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B304945	05-12-2023	SKS	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
03	AD057B147035	05-12-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
04	AD057B147043	05-12-2023	SKS	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		
05	AD057B147079	06-12-2023	SKS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
06	AD009B305280	07-12-2023	SKS	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
07	AD009B305815	11-12-2023	SKS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
08	AD057B147331	11-12-2023	SKS	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
09	AD057B147396	12-12-2023	SKS	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
10	AD057B147655	18-12-2023	SKS	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
11	AD057B147836	20-12-2023	SKS	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
12	AD057B147912	21-12-2023	SKS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				205,830.00	0.00	0.00	0.00	205,830.00	205,830.00	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