

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-2684/BH01-71/71843

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 21 - February - 2024

SKS-2684/BH01-71/71843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-02-2024	1,360.00
Error Correction	0		
Received total			1,360.00
Receivable total			1,360.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038005/ Inv. No.AD057B145036	Credit note no : AD057C031321 Credit note date : 2024-02-14 Credit note Rep code : SKS Reason : Settled Bill Return	1,360.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	** AD057B145036	24-10-2023	SKS	13,600.00	0.00	12,240.00	0.00	1,360.00	1,360.00	0.00		
Total				13,600.00	0.00	12,240.00	0.00	1,360.00	1,360.00	0.00		

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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

.....
SET OFF DONE BY