ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-972/BH01-22/25389	Create date	: 01 - November - 2021
Present count	: 1	Rep confirm date	: 01 - November - 2021

SKS-972/BH01-22/25389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-12-2021	433,295.00
Credit Balance	0		
Error Correction	0		
		Received total	433,295.00
		Receivable total	433,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	cheque		**Cheque no :** 056997 **Cheque present date :** 09-01-2022 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	93,295.00
02	01-11-2021	cheque		**Cheque no :** 056996 **Cheque present date :** 02-01-2022 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
03	01-11-2021	cheque		**Cheque no :** 056995 **Cheque present date :** 28-12-2021 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
04	01-11-2021	cheque		**Cheque no :** 056994 **Cheque present date :** 24-12-2021 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
05	01-11-2021	cheque		**Cheque no :** 056993 **Cheque present date :** 18-12-2021 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-972/BH01-22/25389
Present count : 1
Create date : 01 - November - 2021
Rep confirm date : 01 - November - 2021

SELECTED INVOICES - (Average date : 18-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B114847	08-09-2021	SKS	97,360.00	0.00	0.00	0.00	97,360.00	97,360.00	0.00		
02	AD057B114963	10-09-2021	SKS	104,570.00	0.00	0.00	1,060.00	103,510.00	103,510.00	0.00		
03	AD009B217945	16-09-2021	SKS	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
04	AD057B115266	16-09-2021	SKS	58,820.00	0.00	0.00	6,075.00	52,745.00	52,745.00	0.00		
05	AD467B016841	23-09-2021	SKS	19,140.00	0.00	0.00	0.00	19,140.00	1,822.50	17,317.50	A03-Part Payment	
06	AD057B115793	27-09-2021	SKS	37,695.00	0.00	0.00	3,325.00	34,370.00	34,370.00	0.00		
07	AD057B115865	28-09-2021	SKS	139,655.00	1,822.50 IW	0.00	9,165.00	128,667.50	128,667.50	0.00		
Total				**472,060.00**	**1,822.50**	**0.00**	**19,625.00**	**450,612.50**	**433,295.00**	**17,317.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-972/BH01-22/25389
Present count : 1
Create date : 01 - November - 2021
Rep confirm date : 01 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY