



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-1080/BH01-25/28255 Create date : 20 - December - 2021
 Present count : 3 Rep confirm date : 02 - January - 2022

SKS-1080/BH01-25/28255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	31-01-2022	669,950.00
Credit Balance	0		
Error Correction	0		
Received total			669,950.00
Receivable total			669,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	cheque		Cheque no : 057085 Cheque present date : 29-01-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
02	02-01-2022	cheque		Cheque no : 057082 Cheque present date : 17-01-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
03	02-01-2022	cheque		Cheque no : 057083 Cheque present date : 20-01-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
04	02-01-2022	cheque		Cheque no : 057084 Cheque present date : 26-01-2022 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
05	02-01-2022	cheque		Cheque no : 057031 Cheque present date : 01-02-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
06	02-01-2022	cheque		Cheque no : 057032 Cheque present date : 04-02-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	02-01-2022	cheque		Cheque no : 057033 Cheque present date : 06-02-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
08	02-01-2022	cheque		Cheque no : 057034 Cheque present date : 09-02-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	75,000.00
09	02-01-2022	cheque		Cheque no : 057035 Cheque present date : 11-02-2022 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	69,950.00



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SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD057B116302	05-10-2021	SKS	30,915.00	0.00	0.00	0.00	30,915.00	30,915.00	0.00		
02	AD057B116301	05-10-2021	SKS	27,120.00	2,034.00 Rate - 10%	4,882.50	6,780.00	13,423.50	13,423.50	0.00		
03	AD057B116404	06-10-2021	SKS	160,390.00	0.00	0.00	5,610.00	154,780.00	154,780.00	0.00		
04	AD057B116403	06-10-2021	SKS	91,160.00	1,217.00 IW	0.00	11,615.00	78,328.00	78,328.00	0.00		
05	AD057B116519	07-10-2021	SKS	61,790.00	0.00	0.00	6,780.00	55,010.00	55,010.00	0.00		
06	AD057B116520	07-10-2021	SKS	58,790.00	0.00	0.00	7,780.00	51,010.00	51,010.00	0.00		
07	AD057B116570	08-10-2021	SKS	49,185.00	0.00	0.00	705.00	48,480.00	48,480.00	0.00		
08	AD057B116654	09-10-2021	SKS	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
09	AD057B116894	12-10-2021	SKS	20,845.00	0.00	0.00	0.00	20,845.00	20,845.00	0.00		
10	AD057B117130	15-10-2021	SKS	39,860.00	1,000.50 IW	0.00	0.00	38,859.50	38,859.50	0.00		
11	AD057B117188	16-10-2021	SKS	30,145.00	0.00	0.00	4,245.00	25,900.00	25,900.00	0.00		
12	AD057B117215	17-10-2021	SKS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
13	AD057B117370	22-10-2021	SKS	15,035.00	0.00	0.00	6,400.00	8,635.00	8,635.00	0.00		
14	AD057B117377	22-10-2021	SKS	37,650.00	1,152.50 IW	0.00	0.00	36,497.50	36,497.50	0.00		
15	AD057B117397	22-10-2021	SKS	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
16	AD057B117423	23-10-2021	SKS	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
17	AD057B117431	23-10-2021	SKS	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
18	AD057B117655	27-10-2021	SKS	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
19	AD057B117798	29-10-2021	SKS	24,380.00	854.50 IW	0.00	0.00	23,525.50	15,046.50	8,479.00	A01-Return Goods	
Total				739,485.00	6,258.50	4,882.50	49,915.00	678,429.00	669,950.00	8,479.00		



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ASSIGNED TO
154 - Imali Madushika

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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