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-1156/BH01-26/30017
Present count : 4
Create date : 22 - January - 2022
Rep confirm date : 26 - January - 2022

SKS-1156/BH01-26/30017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	21-03-2022	997,765.00
Credit Balance	1	22-01-2022	1,410.00
Error Correction	0		
		Received total	999,175.00
		Receivable total	999,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N030015/ Inv. No.AD057B084555	**Credit note no :** AD057C020204 **Credit note date :** 2022-01-22 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	1,410.00
02	26-01-2022	cheque		**Cheque no :** 058469 **Cheque present date :** 22-03-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	97,765.00
03	26-01-2022	cheque		**Cheque no :** 058467 **Cheque present date :** 15-03-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
04	26-01-2022	cheque		**Cheque no :** 058468 **Cheque present date :** 18-03-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
05	26-01-2022	cheque		**Cheque no :** 058345 **Cheque present date :** 28-03-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
06	26-01-2022	cheque		**Cheque no :** 058346 **Cheque present date :** 31-03-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00

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-1156/BH01-26/30017
Present count : 4
Create date : 22 - January - 2022
Rep confirm date : 26 - January - 2022

	Entered Date	Type	Description	More details	Amount
07	26-01-2022	cheque		**Cheque no :** 058347 **Cheque present date :** 29-03-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
08	26-01-2022	cheque		**Cheque no :** 058348 **Cheque present date :** 01-04-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
09	26-01-2022	cheque		**Cheque no :** 058344 **Cheque present date :** 25-03-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
10	26-01-2022	cheque		**Cheque no :** 058465 **Cheque present date :** 03-03-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
11	26-01-2022	cheque		**Cheque no :** 058466 **Cheque present date :** 09-03-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00

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-1156/BH01-26/30017
Present count : 4
Create date : 22 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057B117798	29-10-2021	SKS	24,380.00	854.50	15,046.50	0.00	8,479.00	8,479.00	0.00		
02	AD057B117894	01-11-2021	SKS	26,250.00	0.00	0.00	22,950.00	3,300.00	3,300.00	0.00		
03	AD057B117948	02-11-2021	SKS	22,795.00	0.00	0.00	4,240.00	18,555.00	18,555.00	0.00		
04	AD057B117949	02-11-2021	SKS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
05	AD467B017473	02-11-2021	SKS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
06	AD057B118206	06-11-2021	SKS	42,085.00	0.00	0.00	4,745.00	37,340.00	37,340.00	0.00		
07	AD057B118504	11-11-2021	SKS	16,220.00	0.00	0.00	2,520.00	13,700.00	13,700.00	0.00		
08	AD057B118706	15-11-2021	SKS	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
09	AD467B017799	17-11-2021	SKS	63,190.00	1,996.00 Rate - 10%	0.00	43,230.00	17,964.00	17,964.00	0.00		
10	AD057B118866	17-11-2021	SKS	403,810.00	35,830.50 Rate - 10%	0.00	45,505.00	322,474.50	322,474.50	0.00		
11	AD057B118971	19-11-2021	SKS	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
12	AD057B118976	19-11-2021	SKS	74,185.00	3,636.50 IW	0.00	0.00	70,548.50	70,548.50	0.00		
13	AD057B119275	24-11-2021	SKS	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
14	AD009B228482	25-11-2021	SKS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
15	AD057B119374	25-11-2021	SKS	139,040.00	2,711.00 IW	0.00	5,830.00	130,499.00	130,499.00	0.00		
16	AD057B119372	25-11-2021	SKS	31,170.00	0.00	0.00	8,900.00	22,270.00	22,270.00	0.00		
17	AD057B119377	25-11-2021	SKS	27,785.00	0.00	0.00	0.00	27,785.00	27,785.00	0.00		
18	AD057B119385	25-11-2021	SKS	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
19	AD467B018071	26-11-2021	SKS	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
20	AD057B119646	30-11-2021	SKS	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
21	AD057B119814	03-12-2021	SKS	14,580.00	0.00	0.00	1,920.00	12,660.00	12,660.00	0.00		
22	AD057B119983	07-12-2021	SKS	112,130.00	3,500.00 IW	0.00	0.00	108,630.00	108,630.00	0.00		
23	AD057B120144	10-12-2021	SKS	55,420.00	53.00 IW	0.00	27,620.00	27,747.00	27,747.00	0.00		
24	AD057B120292	14-12-2021	SKS	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
25	AD009B232829	22-12-2021	SKS	9,570.00	0.00	0.00	0.00	9,570.00	9,570.00	0.00		
26	AD057B120906	23-12-2021	SKS	33,060.00	0.00	0.00	1,745.00	31,315.00	29,453.00	1,862.00	A03-Part Payment	
Total				**1,233,870.00**	**48,581.50**	**15,046.50**	**169,205.00**	**1,001,037.00**	**999,175.00**	**1,862.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : BH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1156/BH01-26/30017	Create date	: 22 - January - 2022
Present count	: 4	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY