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-1225/BH01-28/31868
Present count : 6
Create date : 23 - February - 2022
Rep confirm date : 31 - March - 2022

SKS-1225/BH01-28/31868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	190,740.00
Credit Balance	0		
Error Correction	0		
		Received total	190,740.00
		Receivable total	190,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		**Cheque no :** 061497 **Cheque present date :** 26-04-2022 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	190,740.00

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-1225/BH01-28/31868
Present count : 6
Create date : 23 - February - 2022
Rep confirm date : 31 - March - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B122338	18-01-2022	SKS	46,610.00	1,387.50 IW	36,790.50	4,020.00	4,412.00	4,412.00	0.00		
02	AD057B122364	19-01-2022	SKS	36,120.00	0.00	0.00	0.00	36,120.00	36,120.00	0.00		
03	AD057B122413	19-01-2022	SKS	37,010.00	1,850.50 Rate - 5%	0.00	0.00	35,159.50	35,159.50	0.00		
04	AD057B122419	19-01-2022	SKS	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
05	AD009B237271	19-01-2022	SKS	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
06	AD057B122517	20-01-2022	SKS	56,310.00	2,118.50 IW	0.00	6,120.00	48,071.50	48,071.50	0.00		
07	AD057B122538	20-01-2022	SKS	13,840.00	692.00 Rate - 5%	0.00	0.00	13,148.00	10,947.00	2,201.00	A03-Part Payment	
Total				**245,920.00**	**6,048.50**	**36,790.50**	**10,140.00**	**192,941.00**	**190,740.00**	**2,201.00**		

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-1225/BH01-28/31868	Create date	: 23 - February - 2022
Present count	: 6	Rep confirm date	: 31 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY