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-1347/BH01-32/34616
Present count : 1
Create date : 01 - May - 2022
Rep confirm date : 03 - May - 2022

SKS-1347/BH01-32/34616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-06-2022	360,165.00
Credit Balance	3	29-04-2022	16,224.00
Error Correction	0		
		Received total	376,389.00
		Receivable total	376,389.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031019/ Inv. No.AD057B120906	**Credit note no :** AD057C020620 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	1,745.00
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031020/ Inv. No.AD057B119374	**Credit note no :** AD057C020621 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	2,214.00
03	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031021/ Inv. No.AD057B115865	**Credit note no :** AD057C020622 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	12,265.00
04	01-05-2022	cheque		**Cheque no :** 064833 **Cheque present date :** 25-06-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	90,000.00
05	01-05-2022	cheque		**Cheque no :** 064834 **Cheque present date :** 18-06-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	90,000.00
06	01-05-2022	cheque		**Cheque no :** 064835 **Cheque present date :** 20-06-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	90,000.00

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-1347/BH01-32/34616
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 03 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	01-05-2022	cheque		**Cheque no :** 064836 **Cheque present date :** 15-06-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	90,165.00

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-1347/BH01-32/34616
Present count : 1
Create date : 01 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125324	29-03-2022	SKS	180,400.00	27,060.00 Rate - 15%	0.00	0.00	153,340.00	153,340.00	0.00		20/04/2022 delivery date
02	AD009B245413	29-03-2022	SKS	51,100.00	0.00	36,444.00	0.00	14,656.00	14,656.00	0.00		
03	AD057B125381	29-03-2022	SKS	61,650.00	0.00	0.00	1,290.00	60,360.00	17,679.25	42,680.75	A01-Return Goods	20/04/2022 delivery date
04	AD009B245466	29-03-2022	SKS	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
05	AD009B245469	29-03-2022	SKS	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
06	AD057B125383	29-03-2022	SKS	122,890.00	4,111.25 Rate - 5%	0.00	40,665.00	78,113.75	78,113.75	0.00		20/04/2022 dekivery date
07	AD009B245486	29-03-2022	SKS	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		20/04/2022 delivery date
08	AD009B245495	29-03-2022	SKS	97,200.00	14,580.00 Rate - 15%	0.00	0.00	82,620.00	82,620.00	0.00		20/04/2022 delivery date
Total				**543,220.00**	**45,751.25**	**36,444.00**	**41,955.00**	**419,069.75**	**376,389.00**	**42,680.75**		

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-1347/BH01-32/34616	Create date	: 01 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY