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-1361/BH01-33/34884	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

SKS-1361/BH01-33/34884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	21,735.00
Credit Balance	0		
Error Correction	0		
		Received total	21,735.00
		Receivable total	21,734.10
	disscount	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		**Cheque no :** 064780 **Cheque present date :** 04-05-2022 **Bank / Branch :** 3401010000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	21,735.00

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-1361/BH01-33/34884
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245903	28-04-2022	SKS	19,770.00	1,383.90 Rate - 7%	0.00	0.00	18,386.10	18,386.10	0.00		
02	AD057B125510	28-04-2022	SKS	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
Total				**23,370.00**	**1,635.90**	**0.00**	**0.00**	**21,734.10**	**21,734.10**	**0.00**		

ANURA GROUP OF COMPANIES

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-1361/BH01-33/34884
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

ASSIGNED TO
139 - dilukshi

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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