# 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-1371/BH01-34/35263
Present count : 3
Create date : 18 - May - 2022
Rep confirm date : 28 - May - 2022

**SKS-1371/BH01-34/35263**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-05-2022 | 21,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 21,000.00 |
| | | Receivable total | 21,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-05-2022 | IBT | 35263-1 | **Deposite date :** 28-05-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 21,000.00 |

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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-1371/BH01-34/35263
Present count : 3
Create date : 18 - May - 2022
Rep confirm date : 28 - May - 2022

## SELECTED INVOICES - ( Average date : 04-05-2022 )

| ## | 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 | AD057B125567 | 02-05-2022 | SKS | 16,400.00 | 1,148.00 Rate - 7% | 0.00 | 0.00 | 15,252.00 | 15,103.80 | 148.20 | A03-Part Payment | 25/05/2022 DELIVERY DATE |
| 02 | AD057B125586 | 02-05-2022 | SKS | 5,430.00 | 261.10 Rate - 7% | 0.00 | 1,700.00 | 3,468.90 | 3,468.90 | 0.00 | | 18/05/2022 DELIVERY DATE |
| 03 | AD057B125758 | 18-05-2022 | SKS | 2,610.00 | 182.70 Rate - 7% | 0.00 | 0.00 | 2,427.30 | 2,427.30 | 0.00 | | 18/05/2022 DELIVERY DATE |
| **Total** | | | | **24,440.00** | **1,591.80** | **0.00** | **1,700.00** | **21,148.20** | **21,000.00** | **148.20** | | |

# 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-1371/BH01-34/35263 | Create date | : 18 - May - 2022 |
| Present count | : 3 | Rep confirm date | : 28 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY