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-1424/BH01-36/36785	Create date	: 14 - June - 2022
Present count	: 1	Rep confirm date	: 14 - June - 2022

SKS-1424/BH01-36/36785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2022	116,403.00
Credit Balance	0		
Error Correction	0		
		Received total	116,403.00
		Receivable total	116,403.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	cheque		**Cheque no :** 064858 **Cheque present date :** 18-06-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	26,403.00
02	14-06-2022	cheque		**Cheque no :** 064832 **Cheque present date :** 22-06-2022 **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-1424/BH01-36/36785
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

SELECTED INVOICES - (Average date : 06-05-2022)

##	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	AD057B125381	29-03-2022	SKS	61,650.00	0.00	23,518.75	1,290.00	36,841.25	36,841.25	0.00		19/04/2022 delivery date
02	AD057B125567	02-05-2022	SKS	16,400.00	1,148.00	15,103.80	0.00	148.20	148.20	0.00	A05-Discount Error	
03	AD057B125990	31-05-2022	SKS	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		09/06/2022 delivery date
04	AD057B125991	31-05-2022	SKS	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		09/06/2022 delivery date
05	AD057B125993	31-05-2022	SKS	49,680.00	0.00	0.00	0.00	49,680.00	49,680.00	0.00		09/06/2022 delivery date
06	AD009B247217	02-06-2022	SKS	34,640.00	0.00	0.00	0.00	34,640.00	15,183.55	19,456.45	A01-Return Goods	(gu-2000 4 return) 09/06/2022 delivery date
Total				**176,920.00**	**1,148.00**	**38,622.55**	**1,290.00**	**135,859.45**	**116,403.00**	**19,456.45**		

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-1424/BH01-36/36785	Create date	: 14 - June - 2022
Present count	: 1	Rep confirm date	: 14 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY