ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1455/BH01-39/37818
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 15 - August - 2022

SKS-1455/BH01-39/37818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	152,700.00
Credit Balance	2	23-07-2022	42,800.00
Error Correction	0		
		Received total	195,500.00
		Receivable total	195,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041211/ Inv. No.AD009B247217	**Credit note no :** AD009C008809 **Credit note date :** 2022-07-14 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	20,800.00
02	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031553/ Inv. No.AD057B087715	**Credit note no :** AD057C021306 **Credit note date :** 2022-08-01 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	22,000.00
03	15-08-2022	cheque		**Cheque no :** 066935 **Cheque present date :** 25-08-2022 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	152,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1455/BH01-39/37818
Present count : 1
Create date : 12 - July - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 12-07-2022)

##	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	** AD009B247217	02-06-2022	SKS	34,640.00	0.00	15,183.55	0.00	19,456.45	19,456.45	0.00		
02	AD009B248987	19-07-2022	SKS	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
03	AD057B126701	19-07-2022	SKS	122,050.00	0.00	0.00	4,920.00	117,130.00	117,130.00	0.00		
04	AD057B126712	19-07-2022	SKS	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
05	AD057B126722	19-07-2022	SKS	26,090.00	0.00	0.00	0.00	26,090.00	26,090.00	0.00		
06	AD057B126735	21-07-2022	SKS	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
07	AD057B126765	22-07-2022	SKS	4,270.00	0.00	0.00	0.00	4,270.00	2,043.55	2,226.45	A01-Return Goods	
Total				**217,830.00**	**0.00**	**15,183.55**	**4,920.00**	**197,726.45**	**195,500.00**	**2,226.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration	: BH01 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1455/BH01-39/37818	Create date	: 12 - July - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY