ANURA GROUP OF COMPANIES

NOT USE

Customer	: BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration	: BH01 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1544/BH01-41/40034	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

SKS-1544/BH01-41/40034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	86,810.00
Credit Balance	1	02-09-2022	8,610.00
Error Correction	0		
		Received total	95,420.00
		Receivable total	95,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		**Cheque no :** 068201 **Cheque present date :** 25-09-2022 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	86,810.00
02	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031927/ Inv. No.AD057B126872	**Credit note no :** AD057C021646 **Credit note date :** 2022-09-02 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	8,610.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1544/BH01-41/40034
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127309	15-08-2022	SKS	24,555.00	0.00	0.00	1,260.00	23,295.00	23,295.00	0.00		24/08/2022 delivery date
02	AD057B127312	15-08-2022	SKS	21,175.00	0.00	0.00	725.00	20,450.00	20,450.00	0.00		
03	AD057B127314	15-08-2022	SKS	16,900.00	0.00	0.00	1,460.00	15,440.00	15,440.00	0.00		
04	AD057B127361	16-08-2022	SKS	33,165.00	0.00	0.00	0.00	33,165.00	33,165.00	0.00		
05	AD057B127370	16-08-2022	SKS	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00		
Total				**98,865.00**	**0.00**	**0.00**	**3,445.00**	**95,420.00**	**95,420.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration	: BH01 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1544/BH01-41/40034	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY