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-1553/BH01-42/40249
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SKS-1553/BH01-42/40249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2022	166,885.00
Credit Balance	0		
Error Correction	0		
		Received total	166,885.00
		Receivable total	166,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		**Cheque no :** 068202 **Cheque present date :** 08-10-2022 **Bank / Branch :** 340101000003112 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	166,885.00

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-1553/BH01-42/40249
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B127647	23-08-2022	SKS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		31/08/2022 delivery
02	AD057B127959	30-08-2022	SKS	55,665.00	0.00	0.00	0.00	55,665.00	55,665.00	0.00		
03	AD057B127954	30-08-2022	SKS	47,020.00	0.00	0.00	1,800.00	45,220.00	45,220.00	0.00		
04	AD057B127955	30-08-2022	SKS	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
Total				**168,685.00**	**0.00**	**0.00**	**1,800.00**	**166,885.00**	**166,885.00**	**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-1553/BH01-42/40249	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY