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-1677/BH01-46/43164
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

SKS-1677/BH01-46/43164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-10-2022	15,710.00
Error Correction	0		
		Received total	15,710.00
		Receivable total	15,710.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032694/ Inv. No.AD057B128993	**Credit note no :** AD057C022284 **Credit note date :** 2022-10-24 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	15,710.00

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-1677/BH01-46/43164
Present count : 1
Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	** AD057B128993	19-09-2022	SKS	46,125.00	0.00	28,290.00	2,125.00	15,710.00	15,710.00	0.00		
Total				**46,125.00**	**0.00**	**28,290.00**	**2,125.00**	**15,710.00**	**15,710.00**	**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-1677/BH01-46/43164	Create date	: 24 - October - 2022
Present count	: 1	Rep confirm date	: 24 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY