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-1737/BH01-47/44596	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

SKS-1737/BH01-47/44596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	379,391.00
Credit Balance	0		
Error Correction	0		
		Received total	379,391.00
		Receivable total	379,391.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		**Cheque no :** 068824 **Cheque present date :** 30-12-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	189,391.00
02	21-11-2022	cheque		**Cheque no :** 068823 **Cheque present date :** 23-12-2022 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	190,000.00

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-1737/BH01-47/44596
Present count : 2
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130536	19-10-2022	SKS	144,255.00	0.00	0.00	3,630.00	140,625.00	120,345.00	20,280.00	A01-Return Goods	H R NO 04445 20280/=
02	AD057B130537	19-10-2022	SKS	82,530.00	8,253.00 Rate - 10%	0.00	0.00	74,277.00	74,277.00	0.00		
03	AD057B130575	20-10-2022	SKS	12,150.00	1,215.00 Rate - 10%	0.00	0.00	10,935.00	10,935.00	0.00		
04	AD009B257159	24-10-2022	SKS	180,260.00	27,039.00 Rate - 15%	0.00	0.00	153,221.00	153,221.00	0.00		
05	AD057B130709	24-10-2022	SKS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD057B131527	15-11-2022	SKS	171,810.00	0.00	0.00	9,120.00	162,690.00	9,013.00	153,677.00	A03-Part Payment	
Total				**602,605.00**	**36,507.00**	**0.00**	**12,750.00**	**553,348.00**	**379,391.00**	**173,957.00**		

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-1737/BH01-47/44596	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY