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-1738/BH01-48/44602	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 21 - November - 2022

SKS-1738/BH01-48/44602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	112,415.00
Credit Balance	0		
Error Correction	0		
		Received total	112,415.00
		Receivable total	112,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		**Cheque no :** 068825 **Cheque present date :** 04-01-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	112,415.00

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-1738/BH01-48/44602
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130869	26-10-2022	SKS	44,270.00	0.00	0.00	0.00	44,270.00	40,470.00	3,800.00	A01-Return Goods	H R NO 04446
02	AD057B130867	26-10-2022	SKS	37,525.00	0.00	0.00	2,890.00	34,635.00	34,635.00	0.00		
03	AD057B130872	26-10-2022	SKS	32,460.00	0.00	0.00	6,050.00	26,410.00	26,410.00	0.00		
04	AD057B131193	08-11-2022	SKS	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
Total				**125,155.00**	**0.00**	**0.00**	**8,940.00**	**116,215.00**	**112,415.00**	**3,800.00**		

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-1738/BH01-48/44602	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY