# 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-1809/BH01-51/46665
Present count : 2
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

**SKS-1809/BH01-51/46665**

**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 | 4 | 17-02-2023 | 488,862.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 488,862.00 |
| | | Receivable total | 488,862.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-01-2023 | cheque | | **Cheque no :** 072116 **Cheque present date :** 03-03-2023 **Bank / Branch :** 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana ) | 134,247.00 |
| 02 | 03-01-2023 | cheque | | **Cheque no :** 072115 **Cheque present date :** 18-02-2023 **Bank / Branch :** 340101000002202 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana ) | 167,870.00 |
| 03 | 03-01-2023 | cheque | | **Cheque no :** 072065 **Cheque present date :** 07-02-2023 **Bank / Branch :** 340101000007029 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana ) | 153,170.00 |
| 04 | 03-01-2023 | cheque | | **Cheque no :** 072064 **Cheque present date :** 30-01-2023 **Bank / Branch :** 340101000007029 - ( 7302 - UNION BANK COLOMBO LTD. / 034 - Horana ) | 33,575.00 |

# 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-1809/BH01-51/46665
Present count : 2
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

## SELECTED INVOICES - ( Average date : 10-12-2022 )

| ## | 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 | AD057B131856 | 22-11-2022 | SKS | 24,460.00 | 0.00 | 0.00 | 5,305.00 | 19,155.00 | 19,155.00 | 0.00 | | |
| 02 | AD057B131882 | 22-11-2022 | SKS | 14,420.00 | 0.00 | 0.00 | 0.00 | 14,420.00 | 14,420.00 | 0.00 | | |
| 03 | AD057B132354 | 02-12-2022 | SKS | 78,230.00 | 7,823.00 Rate - 10% | 0.00 | 0.00 | 70,407.00 | 70,407.00 | 0.00 | | |
| 04 | AD057B132353 | 02-12-2022 | SKS | 12,190.00 | 0.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.00 | | |
| 05 | AD057B132448 | 05-12-2022 | SKS | 22,720.00 | 0.00 | 0.00 | 0.00 | 22,720.00 | 22,720.00 | 0.00 | | |
| 06 | AD057B132454 | 05-12-2022 | SKS | 27,880.00 | 0.00 | 0.00 | 0.00 | 27,880.00 | 27,880.00 | 0.00 | | |
| 07 | AD057B132529 | 05-12-2022 | SKS | 12,150.00 | 0.00 | 0.00 | 0.00 | 12,150.00 | 12,150.00 | 0.00 | | |
| 08 | AD057B132598 | 08-12-2022 | SKS | 18,460.00 | 0.00 | 0.00 | 0.00 | 18,460.00 | 18,460.00 | 0.00 | | |
| 09 | AD057B132634 | 09-12-2022 | SKS | 95,500.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | 95,500.00 | 0.00 | | |
| 10 | AD057B132696 | 12-12-2022 | SKS | 59,750.00 | 0.00 | 0.00 | 19,860.00 | 39,890.00 | 39,890.00 | 0.00 | | H R NO 05363 |
| 11 | AD057B132699 | 12-12-2022 | SKS | 14,020.00 | 0.00 | 0.00 | 0.00 | 14,020.00 | 14,020.00 | 0.00 | | |
| 12 | AD057B133232 | 23-12-2022 | SKS | 35,900.00 | 0.00 | 0.00 | 4,330.00 | 31,570.00 | 31,570.00 | 0.00 | | |
| 13 | AD057B133247 | 23-12-2022 | SKS | 108,000.00 | 5,400.00 Rate - 5% | 0.00 | 0.00 | 102,600.00 | 102,600.00 | 0.00 | | |
| 14 | AD057B133313 | 27-12-2022 | SKS | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | | |
| **Total** | | | | **531,580.00** | **13,223.00** | **0.00** | **29,495.00** | **488,862.00** | **488,862.00** | **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-1809/BH01-51/46665 | Create date | : 03 - January - 2023 |
| Present count | : 2 | Rep confirm date | : 03 - January - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY