ANURA GROUP OF COMPANIES

Customer	: BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration	: BH01 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1815/BH01-52/46769	Create date	: 04 - January - 2023
Present count	: 1	Rep confirm date	: 22 - February - 2023

SKS-1815/BH01-52/46769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-01-2023	24,080.00
Error Correction	0		
		Received total	24,080.00
		Receivable total	24,080.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033607/ Inv. No.AD057B130869	**Credit note no :** AD057C023489 **Credit note date :** 2023-01-04 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	3,800.00
02	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034015/ Inv. No.AD057B130536	**Credit note no :** AD057C023949 **Credit note date :** 2023-02-03 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	20,280.00

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-1815/BH01-52/46769
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	127,630.00	3,630.00	12,995.00	12,995.00	0.00		
02	AD057B133496	03-01-2023	SKS	84,275.00	0.00	0.00	0.00	84,275.00	11,085.00	73,190.00	A03-Part Payment	
Total				**228,530.00**	**0.00**	**127,630.00**	**3,630.00**	**97,270.00**	**24,080.00**	**73,190.00**		

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-1815/BH01-52/46769
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 22 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY