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-1905/BH01-53/49247
Present count : 1

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

SKS-1905/BH01-53/49247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-03-2023	424,089.00
Credit Balance	0		
Error Correction	0		
		Received total	424,089.00
		Receivable total	424,088.55
	o/p	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		**Cheque no :** 074178 **Cheque present date :** 06-04-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	87,363.00
02	22-02-2023	cheque		**Cheque no :** 074177 **Cheque present date :** 29-03-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	87,363.00
03	22-02-2023	cheque		**Cheque no :** 074176 **Cheque present date :** 24-03-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	87,363.00
04	22-02-2023	cheque		**Cheque no :** 074175 **Cheque present date :** 17-03-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	81,000.00
05	22-02-2023	cheque		**Cheque no :** 074174 **Cheque present date :** 10-03-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	81,000.00

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-1905/BH01-53/49247
Present count : 1

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

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133496	03-01-2023	SKS	84,275.00	0.00	0.00	0.00	84,275.00	73,190.00	11,085.00	A03-Part Payment	
02	AD057B133523	04-01-2023	SKS	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		
03	AD009B264305	05-01-2023	SKS	13,730.00	0.00	0.00	0.00	13,730.00	13,730.00	0.00		
04	AD057B133854	12-01-2023	SKS	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
05	AD057B133948	16-01-2023	SKS	41,250.00	2,062.50 Rate - 5%	0.00	0.00	39,187.50	39,187.50	0.00		
06	AD057B134272	24-01-2023	SKS	135,475.00	6,773.75 Rate - 5%	0.00	0.00	128,701.25	128,701.25	0.00		
07	AD057B134280	24-01-2023	SKS	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00		
08	AD009B266000	25-01-2023	SKS	60,860.00	4,260.20 Rate - 7%	0.00	0.00	56,599.80	56,599.80	0.00		
09	AD057B134619	01-02-2023	SKS	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
Total				**448,270.00**	**13,096.45**	**0.00**	**0.00**	**435,173.55**	**424,088.55**	**11,085.00**		

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-1905/BH01-53/49247	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 22 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY