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-2013/BH01-56/52807
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SKS-2013/BH01-56/52807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	145,890.00
Credit Balance	0		
Error Correction	0		
		Received total	145,890.00
		Receivable total	145,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 076781 **Cheque present date :** 24-05-2023 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	145,890.00

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-2013/BH01-56/52807
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B135733	03-03-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD057B135826	08-03-2023	SKS	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
03	AD057B135829	08-03-2023	SKS	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	0.00		
04	AD057B135868	09-03-2023	SKS	14,810.00	0.00	0.00	0.00	14,810.00	14,810.00	0.00		
05	AD057B135896	09-03-2023	SKS	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
06	AD057B136196	17-03-2023	SKS	48,065.00	0.00	0.00	16,120.00	31,945.00	12,975.00	18,970.00	A01-Return Goods	
07	AD057B136197	17-03-2023	SKS	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00		
08	AD057B136203	17-03-2023	SKS	15,570.00	0.00	0.00	6,360.00	9,210.00	2,250.00	6,960.00	A01-Return Goods	
09	AD057B136302	21-03-2023	SKS	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
10	AD057B136349	22-03-2023	SKS	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
11	AD057B136377	23-03-2023	SKS	35,150.00	0.00	0.00	24,330.00	10,820.00	10,820.00	0.00		
Total				**218,630.00**	**0.00**	**0.00**	**46,810.00**	**171,820.00**	**145,890.00**	**25,930.00**		

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-2013/BH01-56/52807	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY