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-2036/BH01-58/53288
Present count : 1
Create date : 20 - May - 2023
Rep confirm date : 02 - June - 2023

SKS-2036/BH01-58/53288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	74,196.00
Credit Balance	0		
Error Correction	0		
		Received total	74,196.00
		Receivable total	74,196.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		**Cheque no :** 077556 **Cheque present date :** 15-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	74,196.00

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-2036/BH01-58/53288
Present count : 1
Create date : 20 - May - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B274723	03-05-2023	SKS	20,120.00	2,012.00 Rate - 10%	0.00	0.00	18,108.00	18,108.00	0.00		
02	AD009B275840	12-05-2023	SKS	9,160.00	916.00 Rate - 10%	0.00	0.00	8,244.00	8,244.00	0.00		
03	AD009B275842	12-05-2023	SKS	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	32,940.00	0.00		
04	AD009B277222	23-05-2023	SKS	5,260.00	526.00 Rate - 10%	0.00	0.00	4,734.00	4,734.00	0.00		
05	AD009B277706	25-05-2023	SKS	11,300.00	1,130.00 Rate - 10%	0.00	0.00	10,170.00	10,170.00	0.00		
Total				**82,440.00**	**8,244.00**	**0.00**	**0.00**	**74,196.00**	**74,196.00**	**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-2036/BH01-58/53288	Create date	: 20 - May - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY