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-2066/BH01-59/54092
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SKS-2066/BH01-59/54092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-07-2023	617,423.00
Credit Balance	0		
Error Correction	0		
		Received total	617,423.00
		Receivable total	617,343.50
	O/P	Over payments	79.50

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		**Cheque no :** 077557 **Cheque present date :** 12-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
02	02-06-2023	cheque		**Cheque no :** 077563 **Cheque present date :** 07-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	17,423.00
03	02-06-2023	cheque		**Cheque no :** 077558 **Cheque present date :** 09-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
04	02-06-2023	cheque		**Cheque no :** 077559 **Cheque present date :** 22-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
05	02-06-2023	cheque		**Cheque no :** 077560 **Cheque present date :** 26-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00
06	02-06-2023	cheque		**Cheque no :** 077561 **Cheque present date :** 29-07-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00

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-2066/BH01-59/54092
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	02-06-2023	cheque		**Cheque no :** 077562 **Cheque present date :** 07-08-2023 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	100,000.00

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-2066/BH01-59/54092
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137170	02-05-2023	SKS	34,960.00	1,748.00 Rate - 5%	0.00	0.00	33,212.00	33,212.00	0.00		
02	AD057B137587	12-05-2023	SKS	171,340.00	1,475.00 IW	0.00	8,880.00	160,985.00	160,985.00	0.00		
03	AD057B137608	12-05-2023	SKS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD057B137667	12-05-2023	SKS	8,750.00	437.50 Rate - 5%	0.00	0.00	8,312.50	8,312.50	0.00		
05	AD057B137692	15-05-2023	SKS	35,905.00	0.00	0.00	2,595.00	33,310.00	33,310.00	0.00		
06	AD057B137700	15-05-2023	SKS	3,880.00	194.00 Rate - 5%	0.00	0.00	3,686.00	3,686.00	0.00		
07	AD057B137881	18-05-2023	SKS	67,980.00	0.00	0.00	0.00	67,980.00	67,980.00	0.00		
08	AD057B137946	18-05-2023	SKS	76,350.00	3,817.50 Rate - 5%	0.00	0.00	72,532.50	72,532.50	0.00		
09	AD057B137984	19-05-2023	SKS	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
10	AD057B138042	22-05-2023	SKS	13,860.00	374.50 IW	0.00	0.00	13,485.50	13,485.50	0.00		
11	AD009B277317	23-05-2023	SKS	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
12	AD057B138178	23-05-2023	SKS	47,650.00	440.00 IW	0.00	0.00	47,210.00	47,210.00	0.00		
13	AD057B138179	23-05-2023	SKS	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
14	AD057B138180	23-05-2023	SKS	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
15	AD057B138137	23-05-2023	SKS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
16	AD057B138348	25-05-2023	SKS	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
17	AD057B138395	26-05-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				**637,305.00**	**8,486.50**	**0.00**	**11,475.00**	**617,343.50**	**617,343.50**	**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-2066/BH01-59/54092	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY