



Customer : BHANUKA MOTORS TRADERS (HORANA)

Customer Code/Grade/Narration : BH01 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2105/BH01-60/55144

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-06-2023	25,930.00
Error Correction	0		
	Received total	25,930.00	
	Receivable total	25,930.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035271/ Inv. No.AD057B136196	Credit note no: AD057C026245 Credit note date: 2023-06-20 Credit note Rep code: SKS Reason: Settled Bill Return	18,970.00
02	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035270/ Inv. No.AD057B136203	Credit note no: AD057C026244 Credit note date: 2023-06-20 Credit note Rep code: SKS Reason: Settled Bill Return	6,960.00





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SELECTED INVOICES - (Average date: 17-03-2023)

##	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	** AD057B136203	17-03-2023	SKS	15,570.00	0.00	2,250.00	6,360.00	6,960.00	6,960.00	0.00		
02	** AD057B136196	17-03-2023	SKS	48,065.00	0.00	12,975.00	16,120.00	18,970.00	18,970.00	0.00		
Tot	Total			63,635.00	0.00	15,225.00	22,480.00	25,930.00	25,930.00	0.00		

Prepared By: UDARI-RECEIVING (2023-06-22 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : BHANUKA MOTORS TRADERS (HORANA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY