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-2157/BH01-61/56585
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SKS-2157/BH01-61/56585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-08-2023	265,585.00
Credit Balance	0		
Error Correction	0		
		Received total	265,585.00
		Receivable total	265,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 079116 **Cheque present date :** 13-08-2023 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	58,300.00
02	07-08-2023	cheque		**Cheque no :** 079117 **Cheque present date :** 22-08-2023 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	123,230.00
03	07-08-2023	cheque		**Cheque no :** 079118 **Cheque present date :** 17-08-2023 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	56,280.00
04	13-07-2023	cheque		**Cheque no :** 079119 **Cheque present date :** 28-08-2023 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	27,775.00

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-2157/BH01-61/56585
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138648	01-06-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
02	AD057B138676	02-06-2023	SKS	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
03	AD057B138683	02-06-2023	SKS	38,440.00	0.00	0.00	0.00	38,440.00	38,440.00	0.00		
04	AD009B279416	12-06-2023	SKS	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
05	AD057B139196	15-06-2023	SKS	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
06	AD057B139274	16-06-2023	SKS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
07	AD009B280354	19-06-2023	SKS	11,560.00	0.00	0.00	0.00	11,560.00	11,560.00	0.00		
08	AD057B139304	19-06-2023	SKS	42,630.00	0.00	0.00	0.00	42,630.00	42,630.00	0.00		
09	AD057B139403	20-06-2023	SKS	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
10	AD057B139500	22-06-2023	SKS	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
11	AD057B139681	27-06-2023	SKS	9,670.00	0.00	0.00	975.00	8,695.00	8,695.00	0.00		
12	AD009B281670	27-06-2023	SKS	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
Total				**266,560.00**	**0.00**	**0.00**	**975.00**	**265,585.00**	**265,585.00**	**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-2157/BH01-61/56585	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY