



Customer : BHANUKA MOTORS TRADERS (HORANA)
 Customer Code/Grade/Narration : BH01 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2299/BH01-63/60758 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

SKS-2299/BH01-63/60758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-10-2023	942,190.00
Credit Balance	0		
Error Correction	0		
Received total			942,190.00
Receivable total			942,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque		Cheque no : 080498 Cheque present date : 15-10-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	38,815.00
02	11-09-2023	cheque		Cheque no : 080497 Cheque present date : 05-10-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	161,020.00
03	11-09-2023	cheque		Cheque no : 080496 Cheque present date : 10-10-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	150,000.00
04	11-09-2023	cheque		Cheque no : 080499 Cheque present date : 03-11-2023 Bank / Branch : 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	77,175.00
05	11-09-2023	cheque		Cheque no : 080564 Cheque present date : 23-10-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	130,000.00
06	11-09-2023	cheque		Cheque no : 080565 Cheque present date : 21-10-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	130,000.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

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	Entered Date	Type	Description	More details	Amount
07	11-09-2023	cheque		Cheque no : 080566 Cheque present date : 17-10-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	125,180.00
08	11-09-2023	cheque		Cheque no : 080563 Cheque present date : 25-10-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	130,000.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141419	07-08-2023	SKS	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD057B141427	07-08-2023	SKS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
03	AD057B141428	07-08-2023	SKS	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
04	AD057B141434	07-08-2023	SKS	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
05	AD057B141435	07-08-2023	SKS	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
06	AD057B141401	07-08-2023	SKS	45,640.00	0.00	0.00	9,420.00	36,220.00	36,220.00	0.00		
07	AD057B141436	07-08-2023	SKS	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
08	AD057B141402	07-08-2023	SKS	87,390.00	0.00	0.00	0.00	87,390.00	87,390.00	0.00		
09	AD009B287240	07-08-2023	SKS	51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
10	AD057B141461	08-08-2023	SKS	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
11	AD057B141552	10-08-2023	SKS	14,270.00	0.00	0.00	7,610.00	6,660.00	6,660.00	0.00		
12	AD057B141760	14-08-2023	SKS	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
13	AD057B141872	15-08-2023	SKS	17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		
14	AD009B288609	15-08-2023	SKS	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
15	AD009B288764	16-08-2023	SKS	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
16	AD057B142084	18-08-2023	SKS	75,795.00	0.00	0.00	0.00	75,795.00	75,795.00	0.00		
17	AD057B142120	18-08-2023	SKS	87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		
18	AD057B142196	21-08-2023	SKS	128,330.00	0.00	0.00	5,885.00	122,445.00	122,445.00	0.00		
19	AD057B142195	21-08-2023	SKS	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
20	AD057B142179	21-08-2023	SKS	69,640.00	0.00	0.00	4,970.00	64,670.00	64,670.00	0.00		
21	AD057B142178	21-08-2023	SKS	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
22	AD057B142177	21-08-2023	SKS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
23	AD009B289419	21-08-2023	SKS	53,720.00	0.00	0.00	0.00	53,720.00	53,720.00	0.00		
24	AD057B142198	21-08-2023	SKS	18,690.00	0.00	0.00	0.00	18,690.00	18,690.00	0.00		
25	AD009B289819	23-08-2023	SKS	13,335.00	0.00	0.00	0.00	13,335.00	13,335.00	0.00		
26	AD057B142581	28-08-2023	SKS	24,220.00	0.00	0.00	0.00	24,220.00	24,220.00	0.00		
27	AD009B290437	28-08-2023	SKS	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
28	AD009B290499	28-08-2023	SKS	27,920.00	0.00	0.00	0.00	27,920.00	27,920.00	0.00		
Total				970,075.00	0.00	0.00	27,885.00	942,190.00	942,190.00	0.00		



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Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY