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-2622/BH01-70/70082	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

SKS-2622/BH01-70/70082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2024	205,830.00
Credit Balance	0		
Error Correction	0		
		Received total	205,830.00
		Receivable total	205,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 085488 **Cheque present date :** 11-02-2024 **Bank / Branch :** 340101000007029 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	105,830.00
02	16-01-2024	cheque		**Cheque no :** 085489 **Cheque present date :** 21-02-2024 **Bank / Branch :** 340101000007029 - (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-2622/BH01-70/70082
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

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

##	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	AD057B146923	04-12-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B304945	05-12-2023	SKS	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
03	AD057B147035	05-12-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
04	AD057B147043	05-12-2023	SKS	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		
05	AD057B147079	06-12-2023	SKS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
06	AD009B305280	07-12-2023	SKS	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
07	AD009B305815	11-12-2023	SKS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
08	AD057B147331	11-12-2023	SKS	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
09	AD057B147396	12-12-2023	SKS	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
10	AD057B147655	18-12-2023	SKS	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
11	AD057B147836	20-12-2023	SKS	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
12	AD057B147912	21-12-2023	SKS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				**205,830.00**	**0.00**	**0.00**	**0.00**	**205,830.00**	**205,830.00**	**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-2622/BH01-70/70082	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY