ANURA GROUP OF COMPANIES

NOT USE

Customer	: HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration	: HE11 / B / 40 Days Credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-723/HE11-114/40380	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

DEV-723/HE11-114/40380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	110,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,518.00
		Receivable total	110,518.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40380	**Deposite date :** 05-09-2022 **Bank account :** COM BANK - 1380011739	110,518.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration	: HE11 / B / 40 Days Credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-723/HE11-114/40380	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251447	25-08-2022	DEV	9,570.00	478.50 Rate - 5%	0.00	0.00	9,091.50	9,091.50	0.00		
02	AD009B251492	29-08-2022	DEV	40,590.00	2,029.50 Rate - 5%	0.00	0.00	38,560.50	38,560.25	0.25	A03-Part Payment	
03	AD009B251529	29-08-2022	DEV	40,150.00	2,007.50 Rate - 5%	0.00	0.00	38,142.50	38,142.50	0.00		
04	AD009B251843	31-08-2022	DEV	26,025.00	1,301.25 Rate - 5%	0.00	0.00	24,723.75	24,723.75	0.00		
Total				**116,335.00**	**5,816.75**	**0.00**	**0.00**	**110,518.25**	**110,518.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-723/HE11-114/40380	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY