ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-911/HE11-117/41686
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 03 - October - 2022

PSA-911/HE11-117/41686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	52,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,255.00
		Receivable total	52,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41686-1	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect	52,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-911/HE11-117/41686
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252092	02-09-2022	PSA	5,660.00	283.00 Rate - 5%	650.25	0.00	4,726.75	4,726.75	0.00		
02	AD009B252172	05-09-2022	PSA	25,040.00	1,252.00 Rate - 5%	0.00	0.00	23,788.00	12,440.00	11,348.00	A01-Return Goods	
03	AD203B029796	05-09-2022	PSA	36,935.00	1,846.75 Rate - 5%	0.00	0.00	35,088.25	35,088.25	0.00		
Total				**67,635.00**	**3,381.75**	**650.25**	**0.00**	**63,603.00**	**52,255.00**	**11,348.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-911/HE11-117/41686	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY