ANURA GROUP OF COMPANIES

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

Summary sheet no	: PSA-1001/HE11-122/45356	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

PSA-1001/HE11-122/45356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	199,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	199,995.00
		Receivable total	199,993.00
	OVER PAY	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45356-1	**Deposite date :** 20-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	199,995.00

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-1001/HE11-122/45356	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130164	12-10-2022	PSA	80,050.00	11,207.00 Rate - 14%	0.00	0.00	68,843.00	68,843.00	0.00		
02	AD057B130152	12-10-2022	PSA	152,500.00	21,350.00 Rate - 14%	0.00	0.00	131,150.00	131,150.00	0.00		
Total				**232,550.00**	**32,557.00**	**0.00**	**0.00**	**199,993.00**	**199,993.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : PSA-1001/HE11-122/45356
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY