ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1382/HE11-144/54367
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DEV-1382/HE11-144/54367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	51,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,815.00
		Receivable total	51,813.00
	OP	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54367	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	51,815.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1382/HE11-144/54367
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277622	25-05-2023	DEV	54,540.00	2,727.00 Rate - 5%	0.00	0.00	51,813.00	51,813.00	0.00		
Total				**54,540.00**	**2,727.00**	**0.00**	**0.00**	**51,813.00**	**51,813.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1382/HE11-144/54367	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY