ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-289/HE11-174/62047
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

NNN-289/HE11-174/62047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-10-2021	146.00
		Received total	146.00
		Receivable total	69.55
	OP	Over payments	76.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	**Error correction date :** 10-10-2021 **Ref no :** AD057C019398	146.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-289/HE11-174/62047
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B281077	22-06-2023	PSA	8,650.00	432.50	8,215.75	0.00	1.75	1.75	0.00		
02	AD009B281822	28-06-2023	SHA	12,680.00	634.00	12,045.65	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
03	AD009B285635	25-07-2023	PSA	28,250.00	1,977.50	26,270.55	0.00	1.95	1.95	0.00	A06-Setteled Invoice	
04	AD057B141267	02-08-2023	MSR	43,140.00	3,019.80	40,120.00	0.00	0.20	0.20	0.00		
05	AD009B288309	14-08-2023	PSA	34,800.00	2,436.00	32,300.00	0.00	64.00	64.00	0.00		
06	AD009B289017	17-08-2023	SHA	5,770.00	403.90	5,365.80	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
07	AD009B291330	05-09-2023	PSA	7,500.00	525.00	6,974.00	0.00	1.00	1.00	0.00		
Total				**140,790.00**	**9,428.70**	**131,291.75**	**0.00**	**69.55**	**69.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration	: HE11 / G / 10 DAYS CREDIT
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-289/HE11-174/62047	Create date	: 27 - September - 2023
Present count	: 1	Rep confirm date	: 27 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY