ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-402/HE11-179/63215
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SHA-402/HE11-179/63215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	34,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,690.00
		Receivable total	34,689.00
	OVER PAYMENT	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63215	**Deposite date :** 19-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 10/10/23 VIST	34,690.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-402/HE11-179/63215
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292771	13-09-2023	SHA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
02	AD009B292847	14-09-2023	PSA	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
Total				**37,300.00**	**2,611.00**	**0.00**	**0.00**	**34,689.00**	**34,689.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SHA-402/HE11-179/63215	Create date	: 13 - October - 2023
Present count	: 1	Rep confirm date	: 13 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY