ANURA GROUP OF COMPANIES

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

Summary sheet no	: PSA-1685/HE11-206/68003	Create date	: 16 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

PSA-1685/HE11-206/68003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	12,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,945.00
		Receivable total	12,105.60
over pay		Over payments	839.40

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68003-1	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect advice note	12,945.00

ANURA GROUP OF COMPANIES

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Present count : 2
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Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302644	22-11-2023	PSA	25,920.00	1,814.40 Rate - 7%	0.00	12,000.00	12,105.60	12,105.60	0.00		
Total				**25,920.00**	**1,814.40**	**0.00**	**12,000.00**	**12,105.60**	**12,105.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1685/HE11-206/68003
Present count : 2

Create date : 16 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY