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-891/HE11-223/72483	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 14 - February - 2024

SHA-891/HE11-223/72483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	163,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	163,315.00
		Receivable total	163,314.85
over payment		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72483	**Deposite date :** 30-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** vist13/2/24	163,315.00

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-891/HE11-223/72483	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 14 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B293069	15-09-2023	SHA	72,700.00	19,629.00	48,460.65	0.00	4,610.35	1,660.00	2,950.35	A06-Setteled Invoice	
02	AD009B311637	17-01-2024	SHA	201,920.00	49,365.45 Rate - 27%	0.00	19,085.00	133,469.55	133,469.55	0.00		
03	AD009B311641	17-01-2024	SHA	38,610.00	10,424.70 Rate - 27%	0.00	0.00	28,185.30	28,185.30	0.00		
Total				**313,230.00**	**79,419.15**	**48,460.65**	**19,085.00**	**166,265.20**	**163,314.85**	**2,950.35**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SHA-891/HE11-223/72483	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
139 - dilukshi

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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

ANURA GROUP OF COMPANIES