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-985/HE11-231/73824
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SHA-985/HE11-231/73824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	86,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,275.00
		Receivable total	86,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73824	**Deposite date :** 07-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** whats app today	86,275.00

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-985/HE11-231/73824
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B313491	26-01-2024	SHA	55,230.00	3,866.10 Rate - 7%	0.00	0.00	51,363.90	51,363.90	0.00		
02	AD009B313788	29-01-2024	SHA	37,540.00	2,627.80 Rate - 7%	0.00	0.00	34,912.20	34,911.10	1.10	A03-Part Payment	
Total				**92,770.00**	**6,493.90**	**0.00**	**0.00**	**86,276.10**	**86,275.00**	**1.10**		

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-985/HE11-231/73824	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY