



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / BB / Limit 120 Days Collect 90 Days

Rep's name : PSA - PRIYANKARA SUSIL

PSA-797/HE11-99/36632

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 13-06-2022 | 18,996.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 18,996.00 | |
| | Receivable total | 18,996.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :13-06-2022)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|--|-----------|
| 01 | 13-06-2022 | IBT | 36632-1 | Deposite date: 13-06-2022 Bank account: COM BANK - 1380011739 | 18,996.00 |

Prepared By: dilukshi (2022-06-20 13:06 - 2 copy)





Customer : HERO MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : HE11 / BB / Limit 120 Days Collect 90 Days Rep's name : PSA - PRIYANKARA SUSIL

SELECTED INVOICES - (Average date: 06-06-2022)

| ## | 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 | AD009B247478 | 06-06-2022 | PSA | 22,615.00 | 3,618.40 Rate - 16% | 0.00 | 0.00 | 18,996.60 | 18,996.00 | 0.60 | A06-Settel Invoice | ed |
| Total | | | | 22,615.00 | 3,618.40 | 0.00 | 0.00 | 18,996.60 | 18,996.00 | 0.60 | | |

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ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / BB / Limit 120 Days Collect 90 Days

Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY