



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

Rep's name : DEV - DEVON GOMES

DEV-628/HE11-108/38150

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		25-07-2022	17,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	17,512.00	
	Receivable total	17,512.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type Description More details		Type Description More details			
01	26-07-2022	IBT	38150	Deposite date : 25-07-2022 Bank account : COM BANK - 1380011739	17,512.00		

Prepared By: Udari Probodika (2022-08-02 14:08 - 3 copy)





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SELECTED INVOICES - (Average date: 19-07-2022)

##	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	AD057B126698	19-07-2022	DEV	18,630.00	931.50 Rate - 5%	0.00	0.00	17,698.50	17,512.00	186.50	A05-Disco Error	unt
Total				18,630.00	931.50	0.00	0.00	17,698.50	17,512.00	186.50		

Prepared By: Udari Probodika (2022-08-02 14:08 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)
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Rep's name : DEV - DEVON GOMES

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY