



Customer : HERO MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT Rep's name : DEV - DEVON GOMES

DEV-1172/HE11-134/50842

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	61,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	61,065.00	
	Receivable total	61,065.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-04-2023	IBT	50842	Deposite date: 28-03-2023 Bank account: COM BANK - 1380011739 Delay reason: LATE BY CUSTOMER	61,065.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-20 09:10:37	Sewmini Tharushika receiving team	Need payment advice.

Prepared By: Imali Madushika (2023-04-27 13:04 - 2 copy)





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SELECTED INVOICES - (Average date: 20-03-2023)

##	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	AD009B271220	20-03-2023	DEV	64,280.00	3,214.00 Rate - 5%	0.00	0.00	61,066.00	61,065.00	1.00	A05-Disco Error	unt
Total				64,280.00	3,214.00	0.00	0.00	61,066.00	61,065.00	1.00		

Prepared By: Imali Madushika (2023-04-27 13:04 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY