



Customer : HERO MOTORS (BANDARAWELA)

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

DEV-1233/HE11-138/51894

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	225,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	225,625.00	
	Receivable total	225,625.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-04-2023	IBT	51894	Deposite date: 18-04-2023 Bank account: COM BANK - 1380011739 Delay reason: GOT SUMMARY 5.24	225,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:03:33	Imali Madushika receiving team	Need payment advice

Prepared By: Udari Probodika (2023-05-26 11:05 - 2 copy)





Customer : HERO MOTORS (BANDARAWELA)

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

SELECTED INVOICES - (Average date: 06-04-2023)

##	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	AD009B272932	06-04-2023	DEV	187,100.00	18,710.00 Rate - 10%	0.00	0.00	168,390.00	168,390.00	0.00		
02	AD009B273166	07-04-2023	PSA	63,930.00	3,196.50 Rate - 5%	0.00	0.00	60,733.50	57,235.00	3,498.50	A01-Returi Goods	n
То	tal	251,030.00	21,906.50	0.00	0.00	229,123.50	225,625.00	3,498.50				

Prepared By: Udari Probodika (2023-05-26 11:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY