



Customer : HERO MOTORS (BANDARAWELA)

Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-5/HE11-146/55530 Create date : 26 - June - 2023 Present count : 1 Rep confirm date : 26 - June - 2023

#### SHA-5/HE11-146/55530

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 3 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-05-2023	5,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	5,430.00		
	5,429.25		
over pa	0.75		

## **SETTLEMENT OUTLINE - (Average date :26-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	00020102	Deposite date: 26-05-2023 Bank account: COM BANK - 1380011739 Delay reason: rubber seal no	5,430.00

Prepared By: Dilki Rashmika (2023-06-28 15:06 - 2 copy )





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### SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD009B277316	23-05-2023	DEV	5,715.00	285.75 Rate - 5%	0.00	0.00	5,429.25	5,429.25	0.00		
Total				5,715.00	285.75	0.00	0.00	5,429.25	5,429.25	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY