



Customer : HERO MOTORS (BANDARAWELA)

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

### SHA-7/HE11-148/55533

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

Summary age: 8 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-06-2023	64,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	64,515.00		
	64,514.50		
over pa	0.50		

## **SETTLEMENT OUTLINE - (Average date :23-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	0080	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739	64,515.00

Prepared By: UDARI-RECEIVING (2023-06-28 12:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 15-06-2023)

##	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	AD009B279927	15-06-2023	SHA	47,900.00	2,395.00 Rate - 5%	0.00	0.00	45,505.00	45,505.00	0.00		
02	AD009B280117	16-06-2023	SHA	16,980.00	849.00 Rate - 5%	0.00	0.00	16,131.00	16,131.00	0.00		
03	AD009B280424	19-06-2023	SHA	3,030.00	151.50 Rate - 5%	0.00	0.00	2,878.50	2,878.50	0.00		
Total				67,910.00	3,395.50	0.00	0.00	64,514.50	64,514.50	0.00		

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# ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY