



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-29/HE11-149/55832

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-06-2023 | 30,305.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 30,305.00 | |
| | Receivable total | 30,305.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :26-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-07-2023 | IBT | 55832 | Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason: sammary late | 30,305.00 |

Prepared By: Rashmika (2023-07-14 09:07 - 2 copy)





Customer : HERO MOTORS (BANDARAWELA)

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

SELECTED INVOICES - (Average date: 23-06-2023)

| ## | 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 | AD009B281302 | 23-06-2023 | SHA | 31,900.00 | 1,595.00 Rate - 5% | 0.00 | 0.00 | 30,305.00 | 30,305.00 | 0.00 | | |
| Total | | | | 31,900.00 | 1,595.00 | 0.00 | 0.00 | 30,305.00 | 30,305.00 | 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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY