



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-88/HE11-150/57373

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	26,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,130.00		
	26,129.75		
OVER	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	IBT		Deposite date: 10-07-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST 24/7/23	26,130.00

Prepared By: Udari Probodika (2023-07-27 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD009B282360	04-07-2023	SHA	8,040.00	402.00 Rate - 5%	0.00	0.00	7,638.00	7,638.00	0.00		
02	AD009B282760	06-07-2023	SHA	8,465.00	423.25 Rate - 5%	0.00	0.00	8,041.75	8,041.75	0.00		
03	AD009B282835	06-07-2023	SHA	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
Total				27,505.00	1,375.25	0.00	0.00	26,129.75	26,129.75	0.00		

Prepared By: Udari Probodika (2023-07-27 09:07 - 2 copy)



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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY