



Customer : HERO MOTORS (BANDARAWELA)

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

 Summary sheet no
 : SHA-89/HE11-151/57375
 Create date
 : 24 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - July - 2023

SHA-89/HE11-151/57375

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 1                | 07-07-2023   | 22,990.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 22,990.00    |           |
|                  | Receivable total | 22,990.00    |           |
|                  | Over payments    | 0.00         |           |

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

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-07-2023   | IBT  | 57375       | Deposite date: 07-07-2023<br>Bank account: COM BANK - 1380011739<br>Delay reason: VIST24/7/23 | 22,990.00 |

Prepared By: SEWMINI THARUSHIKA (2023-07-27 09:07 - 2 copy )





Customer : HERO MOTORS (BANDARAWELA)

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

Summary sheet no : SHA-89/HE11-151/57375 Create date : 24 - July - 2023 Present count : 1 Rep confirm date : 24 - July - 2023

## SELECTED INVOICES - (Average date: 04-07-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B282290 | 04-07-2023    | SHA          | 24,200.00       | 1,210.00<br>Rate - 5% | 0.00                          | 0.00                        | 22,990.00        | 22,990.00      | 0.00    |                          |                   |
| Total |              |               |              | 24,200.00       | 1,210.00              | 0.00                          | 0.00                        | 22,990.00        | 22,990.00      | 0.00    |                          |                   |

Prepared By: SEWMINI THARUSHIKA (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

Summary sheet no : SHA-89/HE11-151/57375 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 24 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY