



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-218/HE11-161/59504

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

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		09-08-2023	40,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,120.00	
	Receivable total	40,120.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	59504	Deposite date: 09-08-2023 Bank account: COM BANK - 1380011739 Delay reason: 22/8/23	40,120.00

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-08-2023)

##	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	AD057B141267	02-08-2023	MSR	43,140.00	3,019.80 Rate - 7%	0.00	0.00	40,120.20	40,120.00	0.20	A03-Part Payment	
Tot	al	43,140.00	3,019.80	0.00	0.00	40,120.20	40,120.00	0.20				

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## ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY