



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-261/HE11-166/60121

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-07-2023	29,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	29,775.00		
	29,773.00		
OVE	2.00		

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-08-2023	IBT	60121	Deposite date: 13-07-2023 Bank account: COM BANK - 1380011739 Delay reason: IBT MISSING	29,775.00

Prepared By: UDARI-RECEIVING (2023-09-12 13:09 - 2 copy)





Customer : HERO MOTORS (BANDARAWELA)

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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AD009B283377	11-07-2023	SHA	31,340.00	1,567.00 Rate - 5%	0.00	0.00	29,773.00	29,773.00	0.00		
Tot	al	31,340.00	1,567.00	0.00	0.00	29,773.00	29,773.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY