



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-300/HE11-168/61102

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	14,788.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	14,788.00		
	14,787.00		
OVI	1.00		

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-09-2023	IBT	61102	Deposite date: 04-09-2023 Bank account: COM BANK - 1380011739 Delay reason: sammary late	14,788.00

Prepared By: Dilki Rashmika (2023-10-02 16:10 - 2 copy)

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Customer : HERO MOTORS (BANDARAWELA)

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

Summary sheet no : SHA-300/HE11-168/61102 Create date : 14 - September - 2023

Present count : 2 Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AD009B290907	31-08-2023	SHA	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
Tot	al	15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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Summary sheet no : SHA-300/HE11-168/61102 Create date : 14 - September - 2023

Present count : 2 Rep confirm date : 14 - September - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY