



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-408/HE11-180/63629

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

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		11-10-2023	51,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,150.00	
	Receivable total	51,150.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date Type		Description	More details	Amount
01	19-10-2023	IBT	63629	Deposite date : 11-10-2023 Bank account : COM BANK - 1380011739	51,150.00

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD009B294481	25-09-2023	SHA	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		mr.gayn inform
Total				55,000.00	3,850.00	0.00	0.00	51,150.00	51,150.00	0.00		

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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