



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-409/HE11-181/63631

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	45,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,540.00	
	Receivable total	45,540.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date Type		Description	More details	Amount
01	19-10-2023	IBT	63631	Deposite date: 09-10-2023 Bank account: COM BANK - 1380011739	45,540.00

Prepared By: dilukshi (2023-10-24 15:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 01-10-2023)

##	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	AD009B294423	25-09-2023	SHA	19,980.00	3,396.60 Rate - 17%	0.00	0.00	16,583.40	16,581.30	2.10	A03-Part Payment	mr.gayn inform
02	AD009B295667	05-10-2023	SHA	34,890.00	5,931.30 Rate - 17%	0.00	0.00	28,958.70	28,958.70	0.00		
Total				54,870.00	9,327.90	0.00	0.00	45,542.10	45,540.00	2.10		

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## ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY