



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-508/HE11-193/65333

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	193,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	193,365.00	
	Receivable total	193,365.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date Type		Description	More details	Amount
01	11-11-2023	IBT	65333	Deposite date: 07-11-2023 Bank account: COM BANK - 1380011739	193,365.00

Prepared By: Sewmini Tharushika (2023-11-20 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD009B299475	31-10-2023	SHA	23,660.00	4,022.20 Rate - 17%	0.00	0.00	19,637.80	19,637.70	0.10	A03-Part Payment	
02	AD009B299586	31-10-2023	SHA	12,540.00	2,131.80 Rate - 17%	0.00	0.00	10,408.20	10,408.20	0.00		
03	AD009B299602	31-10-2023	SHA	196,770.00	33,450.90 Rate - 17%	0.00	0.00	163,319.10	163,319.10	0.00		
Total				232,970.00	39,604.90	0.00	0.00	193,365.10	193,365.00	0.10		

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ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY