



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-574/HE11-200/66658

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	112,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	·	Received total	112,680.00
		Receivable total	112,678.80
O/	VER PAYMENT	Over payments	1.20

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66658	Deposite date: 24-11-2023 Bank account: COM BANK - 1380011739	112,680.00

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD009B300976	10-11-2023	SHA	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
02	AD009B301454	14-11-2023	SHA	9,195.00	643.65 Rate - 7%	0.00	0.00	8,551.35	8,551.35	0.00		
03	AD009B301585	15-11-2023	SHA	18,390.00	1,287.30 Rate - 7%	0.00	0.00	17,102.70	17,102.70	0.00		
04	AD009B301783	16-11-2023	SHA	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
05	AD009B302231	20-11-2023	SHA	44,625.00	3,123.75 Rate - 7%	0.00	0.00	41,501.25	41,501.25	0.00		
Total			121,160.00	8,481.20	0.00	0.00	112,678.80	112,678.80	0.00			

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY