



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-576/HE11-202/66660

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

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	136,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	136,445.00		
	136,443.70		
0\	1.30		

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66660	Deposite date: 27-11-2023 Bank account: COM BANK - 1380011739	136,445.00

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page 1 of 3





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## SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD009B302782	23-11-2023	SHA	83,000.00	14,110.00 Rate - 17%	0.00	0.00	68,890.00	68,890.00	0.00		
02	AD009B303164	24-11-2023	SHA	81,390.00	13,836.30 Rate - 17%	0.00	0.00	67,553.70	67,553.70	0.00		
Tot	al	164,390.00	27,946.30	0.00	0.00	136,443.70	136,443.70	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY