



Customer : HERO MOTORS (BANDARAWELA)

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

Summary sheet no : SHA-622/HE11-204/67874 Create date : 13 - December - 2023

Present count : 1 Rep confirm date : 13 - December - 2023

SHA-622/HE11-204/67874

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-12-2023	3,292.30
rror Correction			
	Received total	3,292.30	
	Receivable total	3,292.30	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048967/ Inv. No.AD009B293069	Credit note no : AD009C010368 Credit note date : 2023-12-05 Credit note Rep code : SHA Reason : Settled Bill Return	3,292.30

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 15-09-2023)

##	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	** AD009B293069	15-09-2023	SHA	72,700.00	19,629.00	45,168.35	0.00	7,902.65	3,292.30	4,610.35	A03-Part Payment	
Tot	tal	72,700.00	19,629.00	45,168.35	0.00	7,902.65	3,292.30	4,610.35				

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy)



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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY