



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-676/HE11-207/69029

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-12-2023	63,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,090.00	
	Receivable total	63,090.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date Type		Description	More details	Amount
01	04-01-2024	IBT	69029	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739	63,090.00

Prepared By: dilukshi (2024-01-17 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD009B307084	19-12-2023	SHA	45,250.00	3,167.50 Rate - 7%	0.00	0.00	42,082.50	42,082.50	0.00		
02	AD009B307695	21-12-2023	SHA	22,590.00	1,581.30 Rate - 7%	0.00	0.00	21,008.70	21,007.50	1.20	A03-Part Payment	
Total				67,840.00	4,748.80	0.00	0.00	63,091.20	63,090.00	1.20		

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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