



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-690/HE11-209/69289

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-12-2023	185,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	185,400.00	
	Receivable total	185,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Туре	Description	More details			
01	04-01-2024	IBT		Deposite date: 19-12-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST04/01/24	185,400.00		

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





Customer : HERO MOTORS (BANDARAWELA)

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

SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD009B303886	29-11-2023	SHA	68,580.00	11,658.60 Rate - 17%	0.00	0.00	56,921.40	56,921.40	0.00		
02	AD009B304097	30-11-2023	SHA	106,990.00	18,188.30 Rate - 17%	0.00	0.00	88,801.70	88,801.70	0.00		
03	AD009B304901	05-12-2023	SHA	47,805.00	8,126.85 Rate - 17%	0.00	0.00	39,678.15	39,676.90	1.25	A03-Part Payment	
Total				223,375.00	37,973.75	0.00	0.00	185,401.25	185,400.00	1.25		

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)

page 2 of 3



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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY