



Customer : HERO MOTORS (BANDARAWELA)

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

Summary sheet no : SHA-833/HE11-217/71419 Create date : 01 - February - 2024 Present count : 1 Rep confirm date : 01 - February - 2024

SHA-833/HE11-217/71419

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-01-2024	15,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	15,625.00		
	15,624.00		
over pa	1.00		

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71419	Deposite date: 19-01-2024 Bank account: NDB - 111000125586 Delay reason: whats app today	15,625.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD009B311534	16-01-2024	SHA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				16,800.00	1,176.00	0.00	0.00	15,624.00	15,624.00	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY