



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-891/HE11-223/72483

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		30-01-2024	163,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	163,315.00		
	163,314.85		
over pa	0.15		

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	IBT	72483	Deposite date : 30-01-2024 Bank account : NDB - 111000125586 Delay reason : vist13/2/24	163,315.00

Prepared By: dilukshi (2024-02-21 09:02 - 3 copy)





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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD009B293069	15-09-2023	SHA	72,700.00	19,629.00	48,460.65	0.00	4,610.35	1,660.00	2,950.35	A06-Settel Invoice	ed
02	AD009B311637	17-01-2024	SHA	201,920.00	49,365.45 Rate - 27%	0.00	19,085.00	133,469.55	133,469.55	0.00		
03	AD009B311641	17-01-2024	SHA	38,610.00	10,424.70 Rate - 27%	0.00	0.00	28,185.30	28,185.30	0.00		
Tot	al	313,230.00	79,419.15	48,460.65	19,085.00	166,265.20	163,314.85	2,950.35				

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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