



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-893/HE11-224/72537

**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	24-01-2024	2,956.50
Error Correction	0		
	2,956.50		
	2,950.35		
over pa	6.15		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049842/ Inv. No.AD009B293069	Credit note no : AD009C010608 Credit note date : 2024-01-24 Credit note Rep code : SHA Reason : Settled Bill Return	2,956.50

Prepared By: dilukshi (2024-02-26 10:02 - 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	48,460.65	0.00	4,610.35	2,950.35	1,660.00	A06-Settel Invoice	ed
Tot	al	72,700.00	19,629.00	48,460.65	0.00	4,610.35	2,950.35	1,660.00		*		

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## ANURA GROUP OF COMPANIES



Customer : HERO MOTORS (BANDARAWELA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY