



Customer : HERO MOTORS (BANDARAWELA)

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

SHA-985/HE11-231/73824

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	86,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	86,275.00	
	Receivable total	86,275.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	IBT	73824	Deposite date: 07-02-2024 Bank account: NDB - 111000125586 Delay reason: whats app today	86,275.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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SELECTED INVOICES - (Average date: 27-01-2024)

##	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	AD009B313491	26-01-2024	SHA	55,230.00	3,866.10 Rate - 7%	0.00	0.00	51,363.90	51,363.90	0.00		
02	AD009B313788	29-01-2024	SHA	37,540.00	2,627.80 Rate - 7%	0.00	0.00	34,912.20	34,911.10	1.10	A03-Part Payment	
Total				92,770.00	6,493.90	0.00	0.00	86,276.10	86,275.00	1.10		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY