



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-966/HE11-89/31303
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

DLG-966/HE11-89/31303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	94,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,115.00
Receivable total			94,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31303-1	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visitevdate	94,115.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121398	03-01-2022	DLG	72,850.00	4,372.90 Rate - 7%	0.00	10,380.00	58,097.10	58,097.10	0.00		
02	AD057B121449	04-01-2022	DLG	40,410.00	2,711.10 Rate - 7%	0.00	1,680.00	36,018.90	36,017.90	1.00	A03-Part Payment	
Total				113,260.00	7,084.00	0.00	12,060.00	94,116.00	94,115.00	1.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY