



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-987/HE11-91/32544
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

DLG-987/HE11-91/32544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	105,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,760.00
Receivable total			105,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32544-1	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	105,760.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD177B008065	21-12-2021	PSA	4,705.00	0.00	0.00	0.00	4,705.00	4,548.20	156.80	A06-Settled Invoice	
02	AD057B121449	04-01-2022	DLG	40,410.00	2,711.10	36,017.90	1,680.00	1.00	1.00	0.00		
03	AD057B122864	25-01-2022	DLG	113,720.00	12,509.20 Rate - 11%	0.00	0.00	101,210.80	101,210.80	0.00		
Total				158,835.00	15,220.30	36,017.90	1,680.00	105,916.80	105,760.00	156.80		



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ASSIGNED TO
139 - dilukshi

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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