



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-532/HE11-97/35697
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 30 - May - 2022

DEV-532/HE11-97/35697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	118,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,882.00
Receivable total			118,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35697	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 27.05.2022	118,882.00



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SELECTED INVOICES - (Average date : 21-04-2022)

##	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	AD177B008507	07-01-2022	DEV	15,480.00	1,083.60	14,396.00	0.00	0.40	0.10	0.30	A03-Part Payment	
02	AD009B246296	04-05-2022	DEV	127,830.00	8,948.10 Rate - 7%	0.00	0.00	118,881.90	118,881.90	0.00		
Total				143,310.00	10,031.70	14,396.00	0.00	118,882.30	118,882.00	0.30		



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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