



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-593/HE11-102/37185
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 11 - July - 2022

DEV-593/HE11-102/37185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-07-2022	278,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,200.00
Receivable total			278,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37185-3	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739	155,000.00
02	11-07-2022	IBT	37185-2	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739	5,000.00
03	22-06-2022	IBT	37185-1	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739	118,200.00



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SELECTED INVOICES - (Average date : 19-06-2022)

##	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	14,396.10	0.00	0.30	0.30	0.00	A06-Settled Invoice	
02	AD009B248186	21-06-2022	DEV	9,480.00	0.00	0.00	0.00	9,480.00	865.25	8,614.75	A03-Part Payment	
03	AD009B248449	27-06-2022	DEV	197,540.00	11,852.40 Rate - 6%	0.00	0.00	185,687.60	185,687.60	0.00		
04	AD009B248498	28-06-2022	DEV	105,645.00	6,898.15 Rate - 7%	0.00	7,100.00	91,646.85	91,646.85	0.00		
Total				328,145.00	19,834.15	14,396.10	7,100.00	286,814.75	278,200.00	8,614.75		



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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