



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-627/HE11-107/38149
Present count : 2

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

DEV-627/HE11-107/38149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38149	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	37,000.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B248920	15-07-2022	DEV	39,360.00	1,968.00 Rate - 5%	0.00	0.00	37,392.00	37,000.00	392.00	A05-Discoun Error	DATE 7.22
Total				39,360.00	1,968.00	0.00	0.00	37,392.00	37,000.00	392.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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