



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-1210/HE11-110/38717      Create date : 08 - August - 2022  
 Present count : 1      Rep confirm date : 08 - August - 2022

## DLG-1210/HE11-110/38717

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	22,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,545.00
Receivable total			22,543.50
		bb	Over payments 1.50

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38717-1	<b>Deposit date</b> : 08-08-2022 <b>Bank account</b> : COM BANK - 1380011739	22,545.00



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## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD057B126955	02-08-2022	DLG	23,730.00	1,186.50 Rate - 5%	0.00	0.00	22,543.50	22,543.50	0.00		
<b>Total</b>				<b>23,730.00</b>	<b>1,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,543.50</b>	<b>22,543.50</b>	<b>0.00</b>		



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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