



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-1233/HE11-112/39427 Create date : 22 - August - 2022  
 Present count : 1 Rep confirm date : 22 - August - 2022

## DLG-1233/HE11-112/39427

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	16,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,645.00
Receivable total			16,644.00
		bb	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39427-1	Deposite date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	16,645.00





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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