



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-764/HE11-115/41245
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

DEV-764/HE11-115/41245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	9,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,535.00
Receivable total			9,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41245	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	9,535.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B248186	21-06-2022	DEV	9,480.00	568.80	4,324.70	0.00	4,586.50	4,586.50	0.00		
02	AD009B248920	15-07-2022	DEV	39,360.00	1,968.00	37,000.00	0.00	392.00	215.75	176.25	A03-Part Payment	
03	AD009B249312	29-07-2022	DEV	17,560.00	878.00	16,680.00	0.00	2.00	1.75	0.25	A03-Part Payment	
04	AD057B128646	13-09-2022	DEV	4,980.00	249.00 Rate - 5%	0.00	0.00	4,731.00	4,731.00	0.00		
Total				71,380.00	3,663.80	58,004.70	0.00	9,711.50	9,535.00	176.50		



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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