



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

Summary sheet no : DEV-794/HE11-119/41964
Present count : 5

Create date : 03 - October - 2022
Rep confirm date : 04 - October - 2022

DEV-794/HE11-119/41964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-10-2022	163,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,017.00
Receivable total			163,015.25
OP		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	41964-4	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739	74,830.00
02	27-10-2022	IBT	41964-3	Deposite date : 13-10-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE BY CUSTOMER	45,852.00
03	04-10-2022	IBT	41964-2	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : RE ENTER	16,190.00
04	04-10-2022	IBT	41964-1	Deposite date : 26-09-2022 Bank account : COM BANK - 1380011739 Delay reason : RE MAKE	26,145.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 17:09:45	Imali Madushika receiving team	wrong customer payment advice
2022-10-17 15:18:02	Imali Madushika receiving team	Customer payment advice is not much clear



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Date time	Remark by / Team	Remark
2022-10-07 10:38:36	Imali Madushika receiving team	26145.00-Need the complete customer payment advice details (with discount rates/RTN/ customer seal etc)
2022-10-07 10:38:17	Imali Madushika receiving team	16190.00-Need the complete customer payment advice details (with discount rates/RTN/ customer seal etc)
2022-10-05 11:17:58	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD009B253055	13-09-2022	DEV	27,520.00	1,376.00 Rate - 5%	0.00	0.00	26,144.00	26,144.00	0.00		
02	AD009B254666	28-09-2022	DEV	17,040.00	852.00 Rate - 5%	0.00	0.00	16,188.00	16,188.00	0.00		
03	AD009B255081	03-10-2022	DEV	11,975.00	598.75 Rate - 5%	0.00	0.00	11,376.25	11,376.25	0.00		
04	AD009B255113	04-10-2022	DEV	62,130.00	1,814.50 Rate - 5%	0.00	25,840.00	34,475.50	34,475.50	0.00		
05	AD009B255526	07-10-2022	DEV	79,190.00	3,938.50 Rate - 5%	0.00	420.00	74,831.50	74,831.50	0.00		
Total				197,855.00	8,579.75	0.00	26,260.00	163,015.25	163,015.25	0.00		



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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