



Customer : HERO MOTORS (BANDARAWELA)
 Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-958/HE11-127/46207 Create date : 22 - December - 2022
 Present count : 1 Rep confirm date : 22 - December - 2022

DEV-958/HE11-127/46207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-12-2022	181,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,130.00
Receivable total			181,127.00
		op	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46207-2	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	131,350.00
02	22-12-2022	IBT	46207-1	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739 Delay reason : summary	49,780.00



Customer : HERO MOTORS (BANDARAWELA)
 Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-958/HE11-127/46207
 Present count : 1

Create date : 22 - December - 2022
 Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261333	05-12-2022	DEV	25,030.00	1,251.50 Rate - 5%	0.00	0.00	23,778.50	23,778.50	0.00		
02	AD009B261332	05-12-2022	DEV	13,020.00	651.00 Rate - 5%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD009B261336	05-12-2022	PSA	23,180.00	1,159.00 Rate - 5%	0.00	0.00	22,021.00	22,021.00	0.00		
04	AD009B261334	05-12-2022	DEV	14,350.00	717.50 Rate - 5%	0.00	0.00	13,632.50	13,632.50	0.00		
05	AD009B261467	06-12-2022	PSA	115,080.00	5,754.00 Rate - 5%	0.00	0.00	109,326.00	109,326.00	0.00		
Total				190,660.00	9,533.00	0.00	0.00	181,127.00	181,127.00	0.00		



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-958/HE11-127/46207
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY