



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1491/HE11-128/46209
Present count : 1

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

DLG-1491/HE11-128/46209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	24,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,910.00
Receivable total			24,909.00
		bb	Over payments 1.00

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

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46209-1	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	24,910.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132447	05-12-2022	DLG	26,220.00	1,311.00 Rate - 5%	0.00	0.00	24,909.00	24,909.00	0.00		
Total				26,220.00	1,311.00	0.00	0.00	24,909.00	24,909.00	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