



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

Summary sheet no : DEV-1023/HE11-130/47714
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

DEV-1023/HE11-130/47714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	22,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,820.00
Receivable total			22,819.75
op Over payments			0.25

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47714	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	22,820.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B249312	29-07-2022	DEV	17,560.00	878.00	16,681.75	0.00	0.25	0.25	0.00		
02	AD009B251492	29-08-2022	DEV	40,590.00	2,029.50	38,560.25	0.00	0.25	0.25	0.00		
03	AD009B258286	03-11-2022	DEV	24,335.00	1,216.75	23,118.00	0.00	0.25	0.25	0.00		
04	AD009B263403	26-12-2022	DEV	24,020.00	1,201.00 Rate - 5%	0.00	0.00	22,819.00	22,819.00	0.00		
Total				106,505.00	5,325.25	78,360.00	0.00	22,819.75	22,819.75	0.00		



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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