



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

Summary sheet no : DEV-1110/HE11-132/49504
Present count : 2

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

DEV-1110/HE11-132/49504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	23,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,465.00
Receivable total			23,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49504	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	23,465.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 10:26:16	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265876	24-01-2023	DEV	24,700.00	1,235.00 Rate - 5%	0.00	0.00	23,465.00	23,465.00	0.00		
Total				24,700.00	1,235.00	0.00	0.00	23,465.00	23,465.00	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