



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

Summary sheet no : DEV-1172/HE11-134/50842
Present count : 2

Create date : 24 - March - 2023
Rep confirm date : 19 - April - 2023

DEV-1172/HE11-134/50842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	61,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,065.00
Receivable total			61,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	50842	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : LATE BY CUSTOMER	61,065.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-20 09:10:37	Sewmini Tharushika receiving team	Need payment advice.



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

Summary sheet no : DEV-1172/HE11-134/50842
Present count : 2

Create date : 24 - March - 2023
Rep confirm date : 19 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY