



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271220	20-03-2023	DEV	64,280.00	3,214.00 Rate - 5%	0.00	0.00	61,066.00	61,065.00	1.00	A05-Discount Error	
Total				64,280.00	3,214.00	0.00	0.00	61,066.00	61,065.00	1.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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