



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

Summary sheet no : DEV-1214/HE11-136/51614
Present count : 1

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

DEV-1214/HE11-136/51614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	64,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,695.00
Receivable total			64,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51614	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : MISSPLACE	64,695.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135913	10-03-2023	KAV	22,860.00	1,143.00 Rate - 5%	0.00	0.00	21,717.00	21,717.00	0.00		
02	AD009B270435	10-03-2023	DEV	45,240.00	2,262.00 Rate - 5%	0.00	0.00	42,978.00	42,978.00	0.00		
Total				68,100.00	3,405.00	0.00	0.00	64,695.00	64,695.00	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