



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

Summary sheet no : DEV-1233/HE11-138/51894
 Present count : 2

Create date : 25 - April - 2023
 Rep confirm date : 09 - May - 2023

DEV-1233/HE11-138/51894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	225,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,625.00
Receivable total			225,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51894	Deposite date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : GOT SUMMARY 5.24	225,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:03:33	Imali Madushika receiving team	Need payment advice



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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