



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD009B272932	06-04-2023	DEV	187,100.00	18,710.00 Rate - 10%	0.00	0.00	168,390.00	168,390.00	0.00		
02	AD009B273166	07-04-2023	PSA	63,930.00	3,196.50 Rate - 5%	0.00	0.00	60,733.50	57,235.00	3,498.50	A01-Return Goods	
<b>Total</b>				<b>251,030.00</b>	<b>21,906.50</b>	<b>0.00</b>	<b>0.00</b>	<b>229,123.50</b>	<b>225,625.00</b>	<b>3,498.50</b>		



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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