



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

Summary sheet no : DEV-1258/HE11-139/52558 Create date : 09 - May - 2023
 Present count : 2 Rep confirm date : 09 - May - 2023

DEV-1258/HE11-139/52558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	64,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,230.00
Receivable total			64,229.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52558	Deposite date : 25-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	64,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 14:12:44	Imali Madushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273412	19-04-2023	DEV	40,340.00	2,017.00 Rate - 5%	0.00	0.00	38,323.00	38,323.00	0.00		
02	AD009B273413	19-04-2023	DEV	27,270.00	1,363.50 Rate - 5%	0.00	0.00	25,906.50	25,906.50	0.00		
Total				67,610.00	3,380.50	0.00	0.00	64,229.50	64,229.50	0.00		



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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