



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

Summary sheet no : DEV-1340/HE11-141/53559
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 25 - May - 2023

DEV-1340/HE11-141/53559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	77,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,020.00
Receivable total			77,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53559	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	77,020.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275376	09-05-2023	DEV	30,950.00	1,547.50 Rate - 5%	0.00	0.00	29,402.50	29,402.50	0.00		
02	AD009B275377	09-05-2023	DEV	50,125.00	2,506.25 Rate - 5%	0.00	0.00	47,618.75	47,617.50	1.25	A05-Discount Error	
Total				81,075.00	4,053.75	0.00	0.00	77,021.25	77,020.00	1.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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