



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

Summary sheet no : DEV-1341/HE11-142/53560
Present count : 1

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

DEV-1341/HE11-142/53560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-05-2023 | 53,475.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 53,475.00 |
| Receivable total | | | 53,475.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-05-2023 | IBT | 53560 | Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739 | 53,475.00 |



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SELECTED INVOICES - (Average date : 16-05-2023)

| ## | 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 | AD009B276211 | 16-05-2023 | DEV | 14,860.00 | 743.00 Rate - 5% | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 | | |
| 02 | AD009B276212 | 16-05-2023 | DEV | 29,130.00 | 1,456.50 Rate - 5% | 0.00 | 0.00 | 27,673.50 | 27,673.50 | 0.00 | | |
| 03 | AD009B276486 | 17-05-2023 | DEV | 12,300.00 | 615.00 Rate - 5% | 0.00 | 0.00 | 11,685.00 | 11,684.50 | 0.50 | A05-Discount Error | |
| Total | | | | 56,290.00 | 2,814.50 | 0.00 | 0.00 | 53,475.50 | 53,475.00 | 0.50 | | |



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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