



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

Summary sheet no : DEV-1382/HE11-144/54367  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

**DEV-1382/HE11-144/54367**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	51,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,815.00
Receivable total			51,813.00
OP		Over payments	2.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54367	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	51,815.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD009B277622	25-05-2023	DEV	54,540.00	2,727.00 Rate - 5%	0.00	0.00	51,813.00	51,813.00	0.00		
Total				54,540.00	2,727.00	0.00	0.00	51,813.00	51,813.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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