

Customer Customer Code/Grade/Narration Rep's name : HERO MOTORS (BANDARAWELA) : HE11 / H / 10 DAYS CREDIT : SHA - SASHI KUMARA

Summary sheet no	: SHA-5/HE11-146/55530	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

SHA-5/HE11-146/55530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	5,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,430.00
	5,429.25		
over pa	0.75		

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	00020102	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : rubber seal no	5,430.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : HERO MOTORS (BANDARAWELA) : HE11 / H / 10 DAYS CREDIT : SHA - SASHI KUMARA

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Create date: 26 - June - 2023Rep confirm date: 26 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277316	23-05-2023	DEV	5,715.00	285.75 Rate - 5%	0.00	0.00	5,429.25	5,429.25	0.00		
Tot	Total		5,715.00	285.75	0.00	0.00	5,429.25	5,429.25	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY