



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

Summary sheet no : SHA-6/HE11-147/55531  
Present count : 1

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

## SHA-6/HE11-147/55531

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	335,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,135.00
Receivable total			335,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	0111	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : vist to rep	156,090.00
02	26-06-2023	IBT	0105	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : rep vist to shop	179,045.00



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## SELECTED INVOICES - ( Average date : 03-06-2023 )

##	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	AD009B278156	31-05-2023	SHA	82,675.00	20,668.75 Rate - 25%	0.00	0.00	62,006.25	62,006.25	0.00		d/date 03/06/2023
02	AD009B278162	31-05-2023	SHA	53,015.00	2,650.75 Rate - 5%	0.00	0.00	50,364.25	50,364.25	0.00		
03	AD009B278159	31-05-2023	SHA	52,780.00	2,639.00 Rate - 5%	0.00	0.00	50,141.00	50,141.00	0.00		
04	AD009B278797	06-06-2023	SHA	52,110.00	2,605.50 Rate - 5%	0.00	0.00	49,504.50	49,504.50	0.00		
05	AD009B278814	06-06-2023	SHA	5,690.00	1,422.50 Rate - 25%	0.00	0.00	4,267.50	4,267.50	0.00		
06	AD009B278815	06-06-2023	SHA	23,385.00	5,846.25 Rate - 25%	0.00	0.00	17,538.75	17,534.00	4.75	A03-Part Payment	
07	AD057B138908	09-06-2023	MSR	106,650.00	5,332.50 Rate - 5%	0.00	0.00	101,317.50	101,317.50	0.00		
<b>Total</b>				<b>376,305.00</b>	<b>41,165.25</b>	<b>0.00</b>	<b>0.00</b>	<b>335,139.75</b>	<b>335,135.00</b>	<b>4.75</b>		



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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