



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 Create date : 26 - June - 2023
 Present count : 1 Rep confirm date : 26 - June - 2023

SHA-6/HE11-147/55531

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | 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 | | |
| 02 | 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 | | |
| 03 | 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 |
| 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 | | |
| Total | | | | 376,305.00 | 41,165.25 | 0.00 | 0.00 | 335,139.75 | 335,135.00 | 4.75 | | |



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ASSIGNED TO
174 - 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