



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

Summary sheet no : SHA-7/HE11-148/55533
Present count : 1

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

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279927	15-06-2023	SHA	47,900.00	2,395.00 Rate - 5%	0.00	0.00	45,505.00	45,505.00	0.00		
02	AD009B280117	16-06-2023	SHA	16,980.00	849.00 Rate - 5%	0.00	0.00	16,131.00	16,131.00	0.00		
03	AD009B280424	19-06-2023	SHA	3,030.00	151.50 Rate - 5%	0.00	0.00	2,878.50	2,878.50	0.00		
Total				67,910.00	3,395.50	0.00	0.00	64,514.50	64,514.50	0.00		



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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