



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

Summary sheet no : SHA-29/HE11-149/55832
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SHA-29/HE11-149/55832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	30,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,305.00
Receivable total			30,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55832	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : sammary late	30,305.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281302	23-06-2023	SHA	31,900.00	1,595.00 Rate - 5%	0.00	0.00	30,305.00	30,305.00	0.00		
Total				31,900.00	1,595.00	0.00	0.00	30,305.00	30,305.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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