





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

Summary sheet no : SHA-88/HE11-150/57373  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD009B282360	04-07-2023	SHA	8,040.00	402.00 Rate - 5%	0.00	0.00	7,638.00	7,638.00	0.00		
02	AD009B282760	06-07-2023	SHA	8,465.00	423.25 Rate - 5%	0.00	0.00	8,041.75	8,041.75	0.00		
03	AD009B282835	06-07-2023	SHA	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
<b>Total</b>				<b>27,505.00</b>	<b>1,375.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,129.75</b>	<b>26,129.75</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY