

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

Summary sheet no	: SHA-88/HE11-150/57373	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

SHA-88/HE11-150/57373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	26,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,130.00		
	26,129.75		
OVER P/	0.25		

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	IBT		Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 24/7/23	26,130.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total				1,375.25	0.00	0.00	26,129.75	26,129.75	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY