



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

Summary sheet no : SHA-89/HE11-151/57375
Present count : 1

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

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282290	04-07-2023	SHA	24,200.00	1,210.00 Rate - 5%	0.00	0.00	22,990.00	22,990.00	0.00		
Total				24,200.00	1,210.00	0.00	0.00	22,990.00	22,990.00	0.00		



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ASSIGNED TO
199 - 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