



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

## SHA-89/HE11-151/57375

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	22,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,990.00
Receivable total			22,990.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57375	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST24/7/23	22,990.00



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## 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		
<b>Total</b>				<b>24,200.00</b>	<b>1,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,990.00</b>	<b>22,990.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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