



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

Summary sheet no : SHA-90/HE11-152/57378  
Present count : 1

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

## SHA-90/HE11-152/57378

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	68,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,460.00
Receivable total			68,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57378	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 24/7/23	68,460.00



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	AD009B281077	22-06-2023	PSA	8,650.00	432.50 Rate - 5%	0.00	0.00	8,217.50	8,215.75	1.75	A03-Part Payment	
02	AD009B281705	27-06-2023	SHA	33,580.00	1,679.00 Rate - 5%	0.00	0.00	31,901.00	31,901.00	0.00		
03	AD009B281643	27-06-2023	SHA	29,835.00	1,491.75 Rate - 5%	0.00	0.00	28,343.25	28,343.25	0.00		
<b>Total</b>				<b>72,065.00</b>	<b>3,603.25</b>	<b>0.00</b>	<b>0.00</b>	<b>68,461.75</b>	<b>68,460.00</b>	<b>1.75</b>		



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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