



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

Summary sheet no : SHA-92/HE11-154/57383  
Present count : 1

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

**SHA-92/HE11-154/57383**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	52,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,825.00
Receivable total			52,824.75
OVER PAYMENT		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57383	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 24/7/23	52,825.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD057B139682	27-06-2023	MSR	55,605.00	2,780.25 Rate - 5%	0.00	0.00	52,824.75	52,824.75	0.00		
Total				55,605.00	2,780.25	0.00	0.00	52,824.75	52,824.75	0.00		



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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