



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

Summary sheet no : SHA-216/HE11-159/59502
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SHA-216/HE11-159/59502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	99,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,905.00
Receivable total			99,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59502	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 22/8/23	99,905.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286367	31-07-2023	SHA	15,945.00	1,116.15 Rate - 7%	0.00	0.00	14,828.85	14,828.85	0.00		
02	AD009B286368	31-07-2023	SHA	17,900.00	1,253.00 Rate - 7%	0.00	0.00	16,647.00	16,647.00	0.00		
03	AD009B286372	31-07-2023	SHA	49,950.00	3,496.50 Rate - 7%	0.00	0.00	46,453.50	46,453.50	0.00		
04	AD009B286884	03-08-2023	SHA	23,630.00	1,654.10 Rate - 7%	0.00	0.00	21,975.90	21,975.65	0.25	A03-Part Payment	
Total				107,425.00	7,519.75	0.00	0.00	99,905.25	99,905.00	0.25		



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ASSIGNED TO
209 - dilukshi

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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