



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

Summary sheet no : SHA-217/HE11-160/59503
Present count : 2

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

SHA-217/HE11-160/59503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	8,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,310.00
Receivable total			8,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59503	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST22/8/23	8,310.00



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

##	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	AD009B287349	08-08-2023	SHA	10,650.00	745.50 Rate - 7%	0.00	0.00	9,904.50	8,310.00	1,594.50	A03-Part Payment	
Total				10,650.00	745.50	0.00	0.00	9,904.50	8,310.00	1,594.50		



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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