



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

Summary sheet no : SHA-218/HE11-161/59504  
Present count : 2

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

## SHA-218/HE11-161/59504

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	40,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,120.00
Receivable total			40,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59504	Deposite date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 22/8/23	40,120.00



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## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD057B141267	02-08-2023	MSR	43,140.00	3,019.80 Rate - 7%	0.00	0.00	40,120.20	40,120.00	0.20	A03-Part Payment	
<b>Total</b>				<b>43,140.00</b>	<b>3,019.80</b>	<b>0.00</b>	<b>0.00</b>	<b>40,120.20</b>	<b>40,120.00</b>	<b>0.20</b>		



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ASSIGNED TO  
139 - 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