



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

Summary sheet no : SHA-219/HE11-162/59505
Present count : 2

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

SELECTED INVOICES - (Average date : 24-07-2023)

| ## | 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 | AD009B285353 | 24-07-2023 | SHA | 20,400.00 | 1,428.00 Rate - 7% | 0.00 | 0.00 | 18,972.00 | 18,972.00 | 0.00 | | |
| 02 | AD009B285351 | 24-07-2023 | SHA | 48,055.00 | 3,363.85 Rate - 7% | 0.00 | 0.00 | 44,691.15 | 44,691.15 | 0.00 | | |
| 03 | AD009B285356 | 24-07-2023 | SHA | 298,225.00 | 48,309.75 Rate - 17% | 0.00 | 14,050.00 | 235,865.25 | 235,865.25 | 0.00 | | |
| 04 | AD009B285354 | 24-07-2023 | SHA | 91,160.00 | 5,309.50 Rate - 7% | 0.00 | 15,310.00 | 70,540.50 | 70,540.50 | 0.00 | | |
| 05 | AD009B285674 | 25-07-2023 | SHA | 23,740.00 | 4,035.80 Rate - 17% | 0.00 | 0.00 | 19,704.20 | 19,704.20 | 0.00 | | |
| 06 | AD009B285635 | 25-07-2023 | PSA | 28,250.00 | 1,977.50 Rate - 7% | 0.00 | 0.00 | 26,272.50 | 25,766.90 | 505.60 | A03-Part Payment | |
| Total | | | | 509,830.00 | 64,424.40 | 0.00 | 29,360.00 | 416,045.60 | 415,540.00 | 505.60 | | |



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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