





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	
<b>Total</b>				<b>509,830.00</b>	<b>64,424.40</b>	<b>0.00</b>	<b>29,360.00</b>	<b>416,045.60</b>	<b>415,540.00</b>	<b>505.60</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY