



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

Summary sheet no : SHA-220/HE11-163/59509 Create date : 22 - August - 2023
 Present count : 3 Rep confirm date : 31 - August - 2023

SHA-220/HE11-163/59509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	147,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,170.00
Receivable total			147,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	59509	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : SAMMARY LATE	147,170.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285430	25-07-2023	PSA	15,625.00	1,093.75 Rate - 7%	0.00	0.00	14,531.25	14,531.25	0.00		
02	AD009B285431	25-07-2023	PSA	71,140.00	12,093.80 Rate - 17%	0.00	0.00	59,046.20	59,046.20	0.00		
03	AD009B285495	25-07-2023	SHA	23,180.00	1,622.60 Rate - 7%	0.00	0.00	21,557.40	21,557.40	0.00		
04	AD009B285552	25-07-2023	PSA	31,800.00	5,406.00 Rate - 17%	0.00	0.00	26,394.00	26,394.00	0.00		
05	AD009B285635	25-07-2023	PSA	28,250.00	1,977.50	25,766.90	0.00	505.60	503.65	1.95	A06-Settled Invoice	
06	AD009B285639	25-07-2023	PSA	54,650.00	9,290.50	0.00	0.00	45,359.50	9,792.50	35,567.00	A06-Settled Invoice	
07	AD057B140905	25-07-2023	MSR	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
Total				241,145.00	32,639.15	25,766.90	0.00	182,738.95	147,170.00	35,568.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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