



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

Summary sheet no : PPP-56/HE11-165/59999
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B269017	22-02-2023	PSA	39,675.00	1,983.75	37,691.00	0.00	0.25	0.25	0.00		
02	AD009B271220	20-03-2023	DEV	64,280.00	3,214.00	61,065.00	0.00	1.00	1.00	0.00		
03	AD009B275377	09-05-2023	DEV	50,125.00	2,506.25	47,617.50	0.00	1.25	1.25	0.00		
04	AD009B276486	17-05-2023	DEV	12,300.00	615.00	11,684.50	0.00	0.50	0.50	0.00		
Total				166,380.00	8,319.00	158,058.00	0.00	3.00	3.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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