



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

Summary sheet no : SHA-261/HE11-166/60121 Create date : 31 - August - 2023
 Present count : 2 Rep confirm date : 31 - August - 2023

SHA-261/HE11-166/60121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	29,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,775.00
Receivable total			29,773.00
OVER PAYMENT		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60121	Deposite date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	29,775.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283377	11-07-2023	SHA	31,340.00	1,567.00 Rate - 5%	0.00	0.00	29,773.00	29,773.00	0.00		
Total				31,340.00	1,567.00	0.00	0.00	29,773.00	29,773.00	0.00		



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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