



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

Summary sheet no : SHA-299/HE11-167/61101
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291107	04-09-2023	SHA	128,200.00	8,974.00 Rate - 7%	0.00	0.00	119,226.00	119,226.00	0.00		
02	AD009B291330	05-09-2023	PSA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,974.00	1.00	A03-Part Payment	
Total				135,700.00	9,499.00	0.00	0.00	126,201.00	126,200.00	1.00		



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ASSIGNED TO
159 - Rashmika

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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