



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      Create date : 14 - September - 2023  
 Present count : 2      Rep confirm date : 14 - September - 2023

## SHA-299/HE11-167/61101

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	126,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,200.00
Receivable total			126,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61101	<b>Deposite date</b> : 08-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : sammary late	126,200.00



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## 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	
<b>Total</b>				<b>135,700.00</b>	<b>9,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,201.00</b>	<b>126,200.00</b>	<b>1.00</b>		



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ASSIGNED TO  
197 - Dilki 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