



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

Summary sheet no : SHA-300/HE11-168/61102
Present count : 2

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

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290907	31-08-2023	SHA	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
Total				15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	0.00		



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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