



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

Summary sheet no : SHA-301/HE11-169/61103
Present count : 2

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

SHA-301/HE11-169/61103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	15,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,912.00
Receivable total			15,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61103	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST14/9/23	15,912.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289016	17-08-2023	SHA	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		mr.gayan inform
02	AD009B289017	17-08-2023	SHA	5,770.00	403.90 Rate - 7%	0.00	0.00	5,366.10	5,365.80	0.30	A03-Part Payment	
Total				17,110.00	1,197.70	0.00	0.00	15,912.30	15,912.00	0.30		



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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