



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

Summary sheet no : SHA-302/HE11-170/61105
Present count : 3

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

SHA-302/HE11-170/61105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	17,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,805.00
Receivable total			17,804.85
over payment		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61105	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : sammary late	17,805.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B141347	04-08-2023	MSR	19,145.00	1,340.15 Rate - 7%	0.00	0.00	17,804.85	17,804.85	0.00		mr.gayan inform
Total				19,145.00	1,340.15	0.00	0.00	17,804.85	17,804.85	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