



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

Summary sheet no : SHA-400/HE11-177/63213  
Present count : 3

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

**SHA-400/HE11-177/63213**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 21-09-2023   | 69,035.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 69,035.00 |
| Receivable total |   |              | 69,035.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 13-10-2023   | IBT  | 63213       | Deposit date : 21-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : VIST10/10/23 | 69,035.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark   |
|------------------------|--------------------------------------|--|
| 2023-10-20<br>17:08:48 | Ajith Uberanaya<br>receiving team    | Rejected, due to payment advice pending. = 69,035.00 |
| 2023-10-16<br>15:35:33 | Sewmini Tharushika<br>receiving team | Need customer payment advice.                        |



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

| ##           | 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           | AD009B293071 | 15-09-2023    | SHA       | 28,755.00         | 4,888.35<br>Rate - 17%  | 0.00                    | 0.00                  | 23,866.65        | 23,866.65        | 0.00            |                    | mr.gayn inform |
| 02           | AD009B293069 | 15-09-2023    | SHA       | 72,700.00         | 19,629.00<br>Rate - 27% | 0.00                    | 0.00                  | 53,071.00        | 45,168.35        | 7,902.65        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>101,455.00</b> | <b>24,517.35</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>76,937.65</b> | <b>69,035.00</b> | <b>7,902.65</b> |                    |                |



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|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
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| Present count    | : 3                      | Rep confirm date | : 13 - October - 2023 |

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY