



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

Summary sheet no : SHA-401/HE11-178/63214
Present count : 1

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

SHA-401/HE11-178/63214

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	196,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,525.00
Receivable total			196,525.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63214	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23	196,525.00



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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	AD009B293072	15-09-2023	SHA	236,780.00	40,252.60 Rate - 17%	0.00	0.00	196,527.40	196,525.00	2.40	A03-Part Payment	
Total				236,780.00	40,252.60	0.00	0.00	196,527.40	196,525.00	2.40		



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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