



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

Summary sheet no : SHA-402/HE11-179/63215
Present count : 1

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

SHA-402/HE11-179/63215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	34,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,690.00
Receivable total			34,689.00
OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63215	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 VIST	34,690.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292771	13-09-2023	SHA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
02	AD009B292847	14-09-2023	PSA	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
Total				37,300.00	2,611.00	0.00	0.00	34,689.00	34,689.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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