



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

Summary sheet no : SHA-409/HE11-181/63631  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SHA-409/HE11-181/63631

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	45,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,540.00
Receivable total			45,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63631	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	45,540.00



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

Summary sheet no : SHA-409/HE11-181/63631  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 01-10-2023 )

##	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	AD009B294423	25-09-2023	SHA	19,980.00	3,396.60 Rate - 17%	0.00	0.00	16,583.40	16,581.30	2.10	A03-Part Payment	mr.gayn inform
02	AD009B295667	05-10-2023	SHA	34,890.00	5,931.30 Rate - 17%	0.00	0.00	28,958.70	28,958.70	0.00		
<b>Total</b>				<b>54,870.00</b>	<b>9,327.90</b>	<b>0.00</b>	<b>0.00</b>	<b>45,542.10</b>	<b>45,540.00</b>	<b>2.10</b>		



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

Summary sheet no : SHA-409/HE11-181/63631  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY