





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>		



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ASSIGNED TO  
139 - dilukshi

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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