



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

Summary sheet no : SHA-410/HE11-182/63634  
Present count : 1

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

**SHA-410/HE11-182/63634**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	53,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,610.00
Receivable total			53,606.25
over payment		Over payments	3.75

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63634	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/10/23	53,610.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B293609	19-09-2023	SHA	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
02	AD009B293944	21-09-2023	SHA	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		mr.gayn inform
03	AD009B294071	22-09-2023	SHA	9,225.00	2,490.75 Rate - 27%	0.00	0.00	6,734.25	6,734.25	0.00		
Total				59,625.00	6,018.75	0.00	0.00	53,606.25	53,606.25	0.00		



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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