



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

Summary sheet no : SHA-411/HE11-183/63637
Present count : 1

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

SHA-411/HE11-183/63637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2023	310,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			310,995.00
Receivable total			310,945.00
over payment		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63637	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 18/10/23 vist	194,780.00
02	19-10-2023	IBT	63637	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vsit 18/10/23	116,215.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B293070	15-09-2023	SHA	334,400.00	56,848.00 Rate - 17%	0.00	0.00	277,552.00	277,552.00	0.00		d/date 25/09/23
02	AD009B293135	15-09-2023	SHA	20,760.00	3,529.20 Rate - 17%	0.00	0.00	17,230.80	17,230.80	0.00		d/date 25/09/23
03	AD009B294832	27-09-2023	SHA	22,140.00	5,977.80 Rate - 27%	0.00	0.00	16,162.20	16,162.20	0.00		inform mr.gayan
Total				377,300.00	66,355.00	0.00	0.00	310,945.00	310,945.00	0.00		



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ASSIGNED TO
159 - 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