



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

Summary sheet no : SHA-432/HE11-187/64382
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 31 - October - 2023

SHA-432/HE11-187/64382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	178,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,750.00
Receivable total			178,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64382	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist31/10/23	178,750.00



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

##	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	AD057B144294	09-10-2023	SHA	35,700.00	9,639.00 Rate - 27%	0.00	0.00	26,061.00	26,061.00	0.00		
02	AD009B296135	09-10-2023	SHA	20,515.00	5,539.05 Rate - 27%	0.00	0.00	14,975.95	14,975.95	0.00		
03	AD009B296019	09-10-2023	SHA	59,420.00	10,101.40 Rate - 17%	0.00	0.00	49,318.60	49,318.60	0.00		
04	AD009B296043	09-10-2023	SHA	20,400.00	3,468.00 Rate - 17%	0.00	0.00	16,932.00	16,932.00	0.00		
05	AD009B296044	09-10-2023	SHA	11,925.00	834.75 Rate - 7%	0.00	0.00	11,090.25	11,090.25	0.00		
06	AD009B296871	12-10-2023	SHA	30,385.00	5,165.45 Rate - 17%	0.00	0.00	25,219.55	25,218.20	1.35	A03-Part Payment	
07	AD009B296870	12-10-2023	SHA	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
Total				216,145.00	37,393.65	0.00	0.00	178,751.35	178,750.00	1.35		



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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