



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

Summary sheet no : SHA-448/HE11-188/64485
Present count : 1

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

SHA-448/HE11-188/64485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	133,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,110.00
Receivable total			133,107.10
over payment		Over payments	2.90

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64485	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	133,110.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297797	19-10-2023	SHA	160,370.00	27,262.90 Rate - 17%	0.00	0.00	133,107.10	133,107.10	0.00		
Total				160,370.00	27,262.90	0.00	0.00	133,107.10	133,107.10	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