



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

Summary sheet no : SHA-449/HE11-189/64486  
Present count : 1

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

**SHA-449/HE11-189/64486**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	40,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,362.00
Receivable total			40,362.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64486	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	40,362.00



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## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B298007	20-10-2023	PSA	43,400.00	3,038.00 Rate - 7%	0.00	0.00	40,362.00	40,362.00	0.00		
Total				43,400.00	3,038.00	0.00	0.00	40,362.00	40,362.00	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