



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

Summary sheet no : SHA-472/HE11-191/64849 Create date : 05 - November - 2023
 Present count : 2 Rep confirm date : 05 - November - 2023

SHA-472/HE11-191/64849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	74,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,130.00
Receivable total			74,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64849	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	74,130.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 17:06:33	Ajith Uberanaya receiving team	Rejected - Summary advice does not match with the payment. = 74,130.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298450	24-10-2023	SHA	39,720.00	10,724.40 Rate - 27%	0.00	0.00	28,995.60	28,995.60	0.00		
02	AD009B298461	24-10-2023	SHA	12,050.00	3,253.50 Rate - 27%	0.00	0.00	8,796.50	8,796.50	0.00		
03	AD009B298744	25-10-2023	SHA	5,870.00	1,584.90 Rate - 27%	0.00	0.00	4,285.10	4,285.10	0.00		
04	AD009B298926	25-10-2023	SHA	38,620.00	6,565.40 Rate - 17%	0.00	0.00	32,054.60	32,052.80	1.80	A03-Part Payment	
Total				96,260.00	22,128.20	0.00	0.00	74,131.80	74,130.00	1.80		



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ASSIGNED TO
209 - dilukshi

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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