



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
Present count : 2

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SHA-472/HE11-191/64849

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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