

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

 Summary sheet no	: SHA-506/HE11-192/65303	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 11 - November - 2023

SHA-506/HE11-192/65303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	19,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,455.00		
	19,454.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-11-2023	IBT	65303	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739	19,455.00

NOT USE



NOT USE

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: 10 - November - 2023 : 11 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299181	27-10-2023	SHA	26,650.00	7,195.50 Rate - 27%	0.00	0.00	19,454.50	19,454.50	0.00		
Tot	al	``````````````````````````````````````		26,650.00	7,195.50	0.00	0.00	19,454.50	19,454.50	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

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AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY