



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

Summary sheet no : SHA-508/HE11-193/65333
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

SHA-508/HE11-193/65333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	193,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,365.00
Receivable total			193,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65333	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	193,365.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299475	31-10-2023	SHA	23,660.00	4,022.20 Rate - 17%	0.00	0.00	19,637.80	19,637.70	0.10	A03-Part Payment	
02	AD009B299586	31-10-2023	SHA	12,540.00	2,131.80 Rate - 17%	0.00	0.00	10,408.20	10,408.20	0.00		
03	AD009B299602	31-10-2023	SHA	196,770.00	33,450.90 Rate - 17%	0.00	0.00	163,319.10	163,319.10	0.00		
Total				232,970.00	39,604.90	0.00	0.00	193,365.10	193,365.00	0.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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