



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

Summary sheet no : SHA-509/HE11-194/65334
Present count : 1

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

SHA-509/HE11-194/65334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	31,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,155.00
Receivable total			31,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	IBT	65334	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	31,155.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300606	08-11-2023	SHA	33,500.00	2,345.00 Rate - 7%	0.00	0.00	31,155.00	31,155.00	0.00		
Total				33,500.00	2,345.00	0.00	0.00	31,155.00	31,155.00	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