



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

Summary sheet no : SHA-571/HE11-198/66617
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-571/HE11-198/66617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	58,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,675.00
Receivable total			58,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66617	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist28/11/23	58,675.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298315	23-10-2023	SHA	23,970.00	1,677.90 Rate - 7%	0.00	0.00	22,292.10	22,292.10	0.00		
02	AD009B298316	23-10-2023	SHA	28,965.00	4,924.05 Rate - 17%	0.00	0.00	24,040.95	24,038.60	2.35	A03-Part Payment	
03	AD009B298317	23-10-2023	SHA	10,220.00	1,737.40 Rate - 17%	0.00	0.00	8,482.60	8,482.60	0.00		
04	AD009B298314	23-10-2023	SHA	5,290.00	1,428.30 Rate - 27%	0.00	0.00	3,861.70	3,861.70	0.00		
Total				68,445.00	9,767.65	0.00	0.00	58,677.35	58,675.00	2.35		



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ASSIGNED TO
197 - Dilki 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