



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

Summary sheet no : SHA-572/HE11-199/66624  
 Present count : 1

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

## SHA-572/HE11-199/66624

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	94,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,265.00
Receivable total			94,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66624	<b>Deposit date</b> : 21-11-2023 <b>Bank account</b> : COM BANK - 1380011739	94,265.00



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

Summary sheet no : SHA-572/HE11-199/66624  
Present count : 1

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

## 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	AD009B300553	08-11-2023	SHA	113,575.00	19,307.75 Rate - 17%	0.00	0.00	94,267.25	94,265.00	2.25	A03-Part Payment	
<b>Total</b>				<b>113,575.00</b>	<b>19,307.75</b>	<b>0.00</b>	<b>0.00</b>	<b>94,267.25</b>	<b>94,265.00</b>	<b>2.25</b>		



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

Summary sheet no : SHA-572/HE11-199/66624  
Present count : 1

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

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY