



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 Create date : 28 - November - 2023
 Present count : 1 Rep confirm date : 28 - November - 2023

SHA-572/HE11-199/66624

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	94,265.00



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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	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	
Total				113,575.00	19,307.75	0.00	0.00	94,267.25	94,265.00	2.25		



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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