



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

Summary sheet no : SHA-574/HE11-200/66658
Present count : 1

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

SHA-574/HE11-200/66658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	112,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,680.00
Receivable total			112,678.80
OVER PAYMENT		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66658	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	112,680.00



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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