



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

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B300976	10-11-2023	SHA	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
02	AD009B301454	14-11-2023	SHA	9,195.00	643.65 Rate - 7%	0.00	0.00	8,551.35	8,551.35	0.00		
03	AD009B301585	15-11-2023	SHA	18,390.00	1,287.30 Rate - 7%	0.00	0.00	17,102.70	17,102.70	0.00		
04	AD009B301783	16-11-2023	SHA	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
05	AD009B302231	20-11-2023	SHA	44,625.00	3,123.75 Rate - 7%	0.00	0.00	41,501.25	41,501.25	0.00		
Total				121,160.00	8,481.20	0.00	0.00	112,678.80	112,678.80	0.00		



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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