



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

Summary sheet no : SHA-575/HE11-201/66659  
Present count : 1

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

## SHA-575/HE11-201/66659

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	56,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,185.00
Receivable total			56,182.70
OVER PAYMENT		Over payments	2.30

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66659	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	56,185.00



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## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B300973	10-11-2023	SHA	67,690.00	11,507.30 Rate - 17%	0.00	0.00	56,182.70	56,182.70	0.00		
<b>Total</b>				<b>67,690.00</b>	<b>11,507.30</b>	<b>0.00</b>	<b>0.00</b>	<b>56,182.70</b>	<b>56,182.70</b>	<b>0.00</b>		

