

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

Summary sheet no: SHA-575/HE11-201/66659Create date: 28 - November - 2Present count: 1Rep confirm date: 28 - November - 2	
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SHA-575/HE11-201/66659

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	56,182.70		
OVER PA	2.30		

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

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

NOT USE



NOT USE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total			67,690.00	11,507.30	0.00	0.00	56,182.70	56,182.70	0.00			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY