





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

## 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>		



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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