



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

Summary sheet no : SHA-576/HE11-202/66660 Create date : 28 - November - 2023  
 Present count : 1 Rep confirm date : 28 - November - 2023

## SHA-576/HE11-202/66660

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	136,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,445.00
Receivable total			136,443.70
OVER PAYMENT		Over payments	1.30

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66660	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	136,445.00



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

Summary sheet no : SHA-576/HE11-202/66660  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD009B302782	23-11-2023	SHA	83,000.00	14,110.00 Rate - 17%	0.00	0.00	68,890.00	68,890.00	0.00		
02	AD009B303164	24-11-2023	SHA	81,390.00	13,836.30 Rate - 17%	0.00	0.00	67,553.70	67,553.70	0.00		
<b>Total</b>				<b>164,390.00</b>	<b>27,946.30</b>	<b>0.00</b>	<b>0.00</b>	<b>136,443.70</b>	<b>136,443.70</b>	<b>0.00</b>		



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

Summary sheet no : SHA-576/HE11-202/66660  
Present count : 1

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

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY