



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		
Total				164,390.00	27,946.30	0.00	0.00	136,443.70	136,443.70	0.00		



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 Create date : 28 - November - 2023
Present count : 1 Rep confirm date : 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY