



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1527/HE11-203/66721
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

KAV-1527/HE11-203/66721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	39,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,355.00
Receivable total			29,997.15
o/p		Over payments	9,357.85

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66721-1	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & Payment advice delay.	39,355.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144527	13-10-2023	KAV	10,730.00	751.10 Rate - 7%	0.00	0.00	9,978.90	9,978.90	0.00		
02	AD057B145045	24-10-2023	KAV	21,525.00	1,506.75 Rate - 7%	0.00	0.00	20,018.25	20,018.25	0.00		
Total				32,255.00	2,257.85	0.00	0.00	29,997.15	29,997.15	0.00		



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ASSIGNED TO
139 - dilukshi

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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