



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

Summary sheet no : SHA-622/HE11-204/67874
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	** AD009B293069	15-09-2023	SHA	72,700.00	19,629.00	45,168.35	0.00	7,902.65	3,292.30	4,610.35	A03-Part Payment	
Total				72,700.00	19,629.00	45,168.35	0.00	7,902.65	3,292.30	4,610.35		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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