

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

#### SHA-622/HE11-204/67874

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance		05-12-2023	3,292.30
Error Correction	0		
	3,292.30		
	3,292.30		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048967/ Inv. No.AD009B293069	Credit note no : AD009C010368 Credit note date : 2023-12-05 Credit note Rep code : SHA Reason : Settled Bill Return	3,292.30

**NOT USE** 



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: HERO MOTORS ( BANDARAWELA ) : HE11 / G / 10 DAYS CREDIT : SHA - SASHI KUMARA

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

Create date Rep confirm date

: 13 - December - 2023 : 13 - December - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	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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Summary sheet no	: SHA-622/HE11-204/67874	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

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SET OFF DONE BY