



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

Summary sheet no : PPP-182/HE11-205/67992
 Present count : 1

Create date : 15 - December - 2023
 Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B273166	07-04-2023	PSA	63,930.00	3,196.50	60,669.25	0.00	64.25	35.55	28.70	A03-Part Payment	
02	AD009B293072	15-09-2023	SHA	236,780.00	40,252.60	196,525.00	0.00	2.40	2.40	0.00	A06-Settled Invoice	
03	AD009B294231	25-09-2023	SHA	21,525.00	3,659.25	17,865.00	0.00	0.75	0.75	0.00		
04	AD009B294423	25-09-2023	SHA	19,980.00	3,396.60	16,581.30	0.00	2.10	2.10	0.00		
05	AD009B294751	27-09-2023	PSA	17,145.00	2,914.65	14,230.00	0.00	0.35	0.35	0.00		
06	AD009B296871	12-10-2023	SHA	30,385.00	5,165.45	25,218.20	0.00	1.35	1.35	0.00	A06-Settled Invoice	
07	AD009B298316	23-10-2023	SHA	28,965.00	4,924.05	24,038.60	0.00	2.35	2.35	0.00		
08	AD009B298926	25-10-2023	SHA	38,620.00	6,565.40	32,052.80	0.00	1.80	1.80	0.00	A06-Settled Invoice	
09	AD203B033908	25-10-2023	PSA	50,200.00	3,514.00	46,685.00	0.00	1.00	1.00	0.00		
10	AD009B299475	31-10-2023	SHA	23,660.00	4,022.20	19,637.70	0.00	0.10	0.10	0.00	A06-Settled Invoice	
11	AD009B300553	08-11-2023	SHA	113,575.00	19,307.75	94,265.00	0.00	2.25	2.25	0.00		
Total				644,765.00	96,918.45	547,767.85	0.00	78.70	50.00	28.70		



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ASSIGNED TO
174 - 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