



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

Summary sheet no : SHA-676/HE11-207/69029 Create date : 02 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

SHA-676/HE11-207/69029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	63,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,090.00
Receivable total			63,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69029	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	63,090.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307084	19-12-2023	SHA	45,250.00	3,167.50 Rate - 7%	0.00	0.00	42,082.50	42,082.50	0.00		
02	AD009B307695	21-12-2023	SHA	22,590.00	1,581.30 Rate - 7%	0.00	0.00	21,008.70	21,007.50	1.20	A03-Part Payment	
Total				67,840.00	4,748.80	0.00	0.00	63,091.20	63,090.00	1.20		



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ASSIGNED TO
209 - 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