



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

Summary sheet no : SHA-683/HE11-208/69199
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SHA-683/HE11-208/69199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	62,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,485.00
Receivable total			62,482.40
over payment		Over payments	2.60

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69199	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 3/1/24	62,485.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303691	28-11-2023	SHA	75,280.00	12,797.60 Rate - 17%	0.00	0.00	62,482.40	62,482.40	0.00		
Total				75,280.00	12,797.60	0.00	0.00	62,482.40	62,482.40	0.00		



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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