



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

Summary sheet no : SHA-690/HE11-209/69289 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

SHA-690/HE11-209/69289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	185,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,400.00
Receivable total			185,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	692289	Deposite date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST04/01/24	185,400.00



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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