



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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