



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

Summary sheet no : SHA-700/HE11-210/69451  
Present count : 1

Create date : 07 - January - 2024  
Rep confirm date : 07 - January - 2024

**SHA-700/HE11-210/69451**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	24,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,675.00
Receivable total			24,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	IBT	69451	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	24,675.00



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

Summary sheet no : SHA-700/HE11-210/69451      Create date : 07 - January - 2024  
Present count : 1      Rep confirm date : 07 - January - 2024

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

##	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	AD009B306019	12-12-2023	SHA	29,730.00	5,054.10 Rate - 17%	0.00	0.00	24,675.90	24,675.00	0.90	A03-Part Payment	
Total				29,730.00	5,054.10	0.00	0.00	24,675.90	24,675.00	0.90		



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

Summary sheet no : SHA-700/HE11-210/69451  
Present count : 1

Create date : 07 - January - 2024  
Rep confirm date : 07 - January - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY