



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
197 - Dilki Rashmika

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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