

Customer

Customer Code/Grade/Narration

Rep's name

: HERO MOTORS (BANDARAWELA)

: HE11 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-758/HE11-213/70328

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

SHA-758/HE11-213/70328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	167,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,235.00
Receivable total			167,234.60
over payment		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70328	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	167,235.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308140	22-12-2023	SHA	28,965.00	4,924.05 Rate - 17%	0.00	0.00	24,040.95	24,040.95	0.00		
02	AD009B308151	22-12-2023	SHA	143,445.00	38,730.15 Rate - 27%	0.00	0.00	104,714.85	104,714.85	0.00		
03	AD009B308157	22-12-2023	DINDIKA	46,360.00	7,881.20 Rate - 17%	0.00	0.00	38,478.80	38,478.80	0.00		
Total				218,770.00	51,535.40	0.00	0.00	167,234.60	167,234.60	0.00		



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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