

NOT USE

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

Summary sheet no	: SHA-831/HE11-215/71415	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

SHA-831/HE11-215/71415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	87,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total		87,190.00	
Receivable total			87,187.50
over payment Over payments		2.50	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71415	Deposite date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : whats app today	87,190.00



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Create date : 01 - February - 2024 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309268	03-01-2024	SHA	93,750.00	6,562.50 Rate - 7%	0.00	0.00	87,187.50	87,187.50	0.00		
Tot	Total			93,750.00	6,562.50	0.00	0.00	87,187.50	87,187.50	0.00		



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NELA)			

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY