

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

Summary sheet no	: SHA-832/HE11-216/71417	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

SHA-832/HE11-216/71417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	23,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,995.00
Receivable total			23,994.00
over pay	1.00		

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71417	Deposite date : 18-01-2024 Bank account : NDB - 111000125586 Delay reason : whats app today	23,995.00

NOT USE



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B310229	08-01-2024	SHA	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
Tot	Total			25,800.00	1,806.00	0.00	0.00	23,994.00	23,994.00	0.00		



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: 01 - February - 2024 : 01 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY