



Customer : HERO MOTORS (BANDARAWELA)
 Customer Code/Grade/Narration : HE11 / G / 10 DAYS CREDIT
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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 payment		Over payments	1.00

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

	Entered Date	Type	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



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

##	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	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		
Total				25,800.00	1,806.00	0.00	0.00	23,994.00	23,994.00	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