

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

| Summary sheet no | : SHA-833/HE11-217/71419 | Create date | : 01 - February - 2024 |
|------------------|--------------------------|------------------|------------------------|
| Present count | : 1 | Rep confirm date | : 01 - February - 2024 |
| | | | |

SHA-833/HE11-217/71419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-01-2024 | 15,625.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 15,625.00 |
| | 15,624.00 | | |
| over pay | 1.00 | | |

SETTLEMENT OUTLINE - (Average date :19-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-02-2024 | IBT | 71419 | Deposite date : 19-01-2024 Bank account : NDB - 111000125586 Delay reason : whats app today | 15,625.00 |



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-833/HE11-217/71419Present count: 1

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

SELECTED INVOICES - (Average date : 16-01-2024)

| ## | 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 | AD009B311534 | 16-01-2024 | SHA | 16,800.00 | 1,176.00 Rate - 7% | 0.00 | 0.00 | 15,624.00 | 15,624.00 | 0.00 | | |
| Tot | Total | | | 16,800.00 | 1,176.00 | 0.00 | 0.00 | 15,624.00 | 15,624.00 | 0.00 | | |



Customer Customer Code/Grade/Narration Rep's name

: HERO MOTORS (BANDARAWELA) : HE11 / G / 10 DAYS CREDIT : SHA - SASHI KUMARA

| Summary sheet no | : SHA-833/HE11-217/71419 | Create date | : 01 - Fe |
|------------------|--------------------------|------------------|-----------|
| Present count | : 1 | Rep confirm date | : 01 - Fe |

February - 2024 : 01 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY