

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

Summary sheet no: SHA-891/HE11-223/72483Present count: 1	Create date Rep confirm date	: 13 - February - 2024 : 14 - February - 2024
--	---------------------------------	--

SHA-891/HE11-223/72483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	163,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	163,315.00
		Receivable total	163,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	IBT	72483	Deposite date : 30-01-2024 Bank account : NDB - 111000125586 Delay reason : vist13/2/24	163,315.00

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-891/HE11-223/72483
Present count	: 1

Create date : 13 - February - 2024 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B293069	15-09-2023	SHA	72,700.00	19,629.00	48,460.65	0.00	4,610.35	1,660.00	2,950.35	A06-Settel Invoice	ed
02	AD009B311637	17-01-2024	SHA	201,920.00	54,518.40 Rate - 27%	0.00	0.00	147,401.60	133,469.70	13,931.90	A01-Return Goods	ו
03	AD009B311641	17-01-2024	SHA	38,610.00	10,424.70 Rate - 27%	0.00	0.00	28,185.30	28,185.30	0.00		
Tot	Total			313,230.00	84,572.10	48,460.65	0.00	180,197.25	163,315.00	16,882.25		



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

Summary sheet no	: SHA-891/HE11-223/72483	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY