





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

Summary sheet no : SHA-893/HE11-224/72537  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	** AD009B293069	15-09-2023	SHA	72,700.00	19,629.00	48,460.65	0.00	4,610.35	2,950.35	1,660.00	A06-Settled Invoice	
<b>Total</b>				<b>72,700.00</b>	<b>19,629.00</b>	<b>48,460.65</b>	<b>0.00</b>	<b>4,610.35</b>	<b>2,950.35</b>	<b>1,660.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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