

Customer

Customer Code/Grade/Narration

Rep's name

: HERO MOTORS (BANDARAWELA)

: HE11 / G / 10 DAYS CREDIT

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-980/HE11-227/73776

: 2

Create date

Rep confirm date

: 29 - February - 2024

: 01 - March - 2024

SHA-980/HE11-227/73776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	36,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,295.00
Receivable total			36,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73776	Deposit date : 22-02-2024 Bank account : NDB - 111000125586	36,295.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 11:34:20	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD009B316780	14-02-2024	PSA	25,900.00	1,813.00 Rate - 7%	0.00	0.00	24,087.00	24,084.10	2.90	A03-Part Payment	MR.GAYAN INFORM
02	AD009B317242	16-02-2024	PSA	13,130.00	919.10 Rate - 7%	0.00	0.00	12,210.90	12,210.90	0.00		
Total				39,030.00	2,732.10	0.00	0.00	36,297.90	36,295.00	2.90		



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Present count : 2 Rep confirm date : 01 - March - 2024

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