

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-982/HE11-228/73821

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

SHA-982/HE11-228/73821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	56,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,965.00
Receivable total			56,965.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73821	Deposit date : 22-02-2024 Bank account : NDB - 111000125586	56,965.00

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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B316768	14-02-2024	SHA	49,500.00	3,465.00 Rate - 7%	0.00	0.00	46,035.00	46,035.00	0.00		
02	AD009B317239	16-02-2024	SHA	13,170.00	2,238.90 Rate - 17%	0.00	0.00	10,931.10	10,930.00	1.10	A03-Part Payment	
Total				62,670.00	5,703.90	0.00	0.00	56,966.10	56,965.00	1.10		



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Summary sheet no : SHA-982/HE11-228/73821 Create date : 01 - March - 2024
Present count : 1 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