



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-633/HE11-85/31202
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

PSA-633/HE11-85/31202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	135,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,138.00
Receivable total			135,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31202-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today collected	135,138.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B223014	23-10-2021	PSA	39,000.00	1,170.00	29,220.40	0.00	8,609.60	2,827.10	5,782.50	A03-Part Payment	
02	AD009B232720	21-12-2021	PSA	4,880.00	341.60 Rate - 7%	0.00	0.00	4,538.40	4,538.40	0.00		
03	AD009B232670	21-12-2021	PSA	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
04	AD009B232833	22-12-2021	PSA	29,715.00	994.35 Rate - 7%	0.00	15,510.00	13,210.65	13,210.65	0.00		
05	AD009B233399	23-12-2021	PSA	70,685.00	7,775.35 Rate - 11%	0.00	0.00	62,909.65	62,909.65	0.00		
06	AD009B233451	23-12-2021	PSA	28,830.00	1,642.20 Rate - 7%	0.00	5,370.00	21,817.80	21,817.80	0.00		
07	AD009B233454	23-12-2021	PSA	4,520.00	316.40 Rate - 7%	0.00	0.00	4,203.60	4,203.60	0.00		
08	AD009B234229	28-12-2021	DEV	14,560.00	1,019.20 Rate - 7%	0.00	0.00	13,540.80	13,540.80	0.00		
Total				205,190.00	14,169.10	29,220.40	20,880.00	140,920.50	135,138.00	5,782.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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