



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-634/HE11-86/31225
 Present count : 1

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

PSA-634/HE11-86/31225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	12,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,220.00
Receivable total			12,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31225-1	Deposite date : 20-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	12,220.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	130.00	8,479.60	A03-Part Payment	
02	AD009B234591	30-12-2021	DEV	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
Total				52,000.00	2,080.00	29,220.40	0.00	20,699.60	12,220.00	8,479.60		



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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