



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 20-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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		
<b>Total</b>				<b>52,000.00</b>	<b>2,080.00</b>	<b>29,220.40</b>	<b>0.00</b>	<b>20,699.60</b>	<b>12,220.00</b>	<b>8,479.60</b>		



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ASSIGNED TO  
139 - dilukshi

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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