



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-635/HE11-87/31226
 Present count : 1

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

PSA-635/HE11-87/31226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	70,568.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,568.00
Receivable total			70,568.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31226-1	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739	70,568.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B235380	05-01-2022	PSA	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
02	AD009B235422	05-01-2022	PSA	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
03	AD177B008507	07-01-2022	DEV	15,480.00	1,083.60 Rate - 7%	0.00	0.00	14,396.40	14,396.00	0.40	A03-Part Payment	
Total				75,880.00	5,311.60	0.00	0.00	70,568.40	70,568.00	0.40		



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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