



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-636/HE11-88/31227
Present count : 1

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

PSA-636/HE11-88/31227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2021	121,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,570.00
Receivable total			121,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31227-1	Deposit date : 21-12-2021 Bank account : COM BANK - 1380011739 Delay reason : today collected	121,570.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	3,587.50	5,022.10	A01-Return Goods	
02	AD009B228298	25-11-2021	PSA	8,640.00	403.20 Rate - 7%	0.00	2,880.00	5,356.80	5,356.80	0.00		
03	AD009B228807	26-11-2021	PSA	10,290.00	720.30 Rate - 7%	0.00	0.00	9,569.70	9,569.70	0.00		
04	AD009B228832	27-11-2021	PSA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
05	AD009B229856	04-12-2021	DEV	46,000.00	3,680.00 Rate - 8%	0.00	0.00	42,320.00	42,320.00	0.00		
06	AD009B230503	07-12-2021	DEV	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
07	AD009B232198	16-12-2021	PSA	45,800.00	3,664.00 Rate - 8%	0.00	0.00	42,136.00	42,136.00	0.00		
Total				169,730.00	11,037.50	29,220.40	2,880.00	126,592.10	121,570.00	5,022.10		



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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