



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-662/HE11-90/32542 Create date : 07 - March - 2022
 Present count : 2 Rep confirm date : 07 - March - 2022

PSA-662/HE11-90/32542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-02-2022 | 124,815.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 06-02-2022 | 6,233.00 |
| Error Correction | 0 | | |
| Received total | | | 131,048.00 |
| Receivable total | | | 131,048.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 07-03-2022 | Credit note | Settled Bill Return. Ref. No:AD009N038741/ Inv. No.AD009B220535 | Credit note no : AD009C008351 Credit note date : 2022-02-06 Credit note Rep code : DEV Reason : Settled Bill Return | 6,233.00 |
| 02 | 07-03-2022 | IBT | 32542-1 | Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today colecterd | 124,815.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-03-08 12:45:00 | Imali Madushika receiving team | 124815.00-Customer rubber stamp to be required |



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SELECTED INVOICES - (Average date : 25-01-2022)

| ## | 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 | AD467B018797 | 13-01-2022 | DEV | 5,320.00 | 159.60 Rate - 3% | 0.00 | 0.00 | 5,160.40 | 5,160.40 | 0.00 | | |
| 02 | AD009B237222 | 19-01-2022 | PSA | 23,500.00 | 2,115.00 Rate - 9% | 0.00 | 0.00 | 21,385.00 | 21,385.00 | 0.00 | | |
| 03 | AD057B122468 | 20-01-2022 | DLG | 18,000.00 | 1,080.00 Rate - 6% | 0.00 | 0.00 | 16,920.00 | 16,920.00 | 0.00 | | |
| 04 | AD009B237585 | 20-01-2022 | DEV | 18,520.00 | 1,111.20 Rate - 6% | 0.00 | 0.00 | 17,408.80 | 17,408.80 | 0.00 | | |
| 05 | AD009B237950 | 22-01-2022 | DEV | 12,990.00 | 1,169.10 Rate - 9% | 0.00 | 0.00 | 11,820.90 | 11,820.90 | 0.00 | | |
| 06 | AD009B238171 | 22-01-2022 | PSA | 32,475.00 | 2,922.75 Rate - 9% | 0.00 | 0.00 | 29,552.25 | 29,552.25 | 0.00 | | |
| 07 | AD009B238278 | 24-01-2022 | PSA | 3,920.00 | 548.80 Rate - 14% | 0.00 | 0.00 | 3,371.20 | 3,371.20 | 0.00 | | |
| 08 | AD467B019333 | 09-02-2022 | PSA | 16,695.00 | 0.00 | 0.00 | 0.00 | 16,695.00 | 8,087.80 | 8,607.20 | A03-Part Payment | |
| 09 | AD177B009299 | 10-02-2022 | PSA | 19,485.00 | 2,143.35 Rate - 11% | 0.00 | 0.00 | 17,341.65 | 17,341.65 | 0.00 | | |
| Total | | | | 150,905.00 | 11,249.80 | 0.00 | 0.00 | 139,655.20 | 131,048.00 | 8,607.20 | | |



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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