



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 : APPROVED SUMMARY FROM VERIFICATION 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
2022-03-14 14:02:09	Jayani Ruwanpathirana verification team	Pending discount approval
2022-03-08 12:45:00	Imali Madushika receiving team	124815.00-Customer rubber stamp to be required



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
 Present count : 2

Create date : 07 - March - 2022
 Rep confirm date : 07 - March - 2022

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		



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
Present count : 2

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY