



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-678/HE11-92/32880
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

PSA-678/HE11-92/32880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	67,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,736.00
Receivable total			67,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32880-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	67,736.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B223014	23-10-2021	PSA	39,000.00	1,170.00	35,765.00	0.00	2,065.00	2,065.00	0.00		
02	AD177B008065	21-12-2021	PSA	4,705.00	0.00	4,548.20	0.00	156.80	156.80	0.00		
03	AD467B019333	09-02-2022	PSA	16,695.00	1,001.70 Rate - 6%	0.00	0.00	15,693.30	7,605.50	8,087.80	A06-Settled Invoice	
04	AD467B019340	10-02-2022	PSA	16,695.00	1,001.70 Rate - 6%	0.00	0.00	15,693.30	8,526.60	7,166.70	A01-Return Goods	
05	AD009B241242	12-02-2022	PSA	44,200.00	5,313.00 IW	0.00	0.00	38,887.00	38,887.00	0.00		
06	AD467B019387	12-02-2022	PSA	8,400.00	504.00 Rate - 6%	0.00	0.00	7,896.00	7,896.00	0.00		
07	AD177B009426	17-02-2022	DEV	2,765.00	165.90 Rate - 6%	0.00	0.00	2,599.10	2,599.10	0.00		
Total				132,460.00	9,156.30	40,313.20	0.00	82,990.50	67,736.00	15,254.50		



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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