



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-679/HE11-93/32881
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 27 - April - 2022

PSA-679/HE11-93/32881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	200,387.00
Cheques Payments	0		
Credit Balance	1	06-02-2022	2,350.00
Error Correction	0		
Received total			202,737.00
Receivable total			202,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038740/ Inv. No.AD009B136952	Credit note no : AD009C008350 Credit note date : 2022-02-06 Credit note Rep code : RGS Reason : Settled Bill Return	2,350.00
02	14-03-2022	IBT	32881-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	200,387.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD467B019340	10-02-2022	PSA	16,695.00	1,001.70	8,526.60	0.00	7,166.70	7,166.70	0.00		
02	AD009B242350	24-02-2022	PSA	25,070.00	3,509.80 Rate - 14%	0.00	0.00	21,560.20	21,560.20	0.00		
03	AD009B242360	24-02-2022	PSA	79,895.00	10,467.80 IW	0.00	2,580.00	66,847.20	66,847.20	0.00		
04	AD009B242689	24-02-2022	PSA	6,490.00	908.60 Rate - 14%	0.00	0.00	5,581.40	5,581.40	0.00		
05	AD009B243442	25-02-2022	PSA	12,120.00	1,696.80 Rate - 14%	0.00	0.00	10,423.20	10,423.20	0.00		
06	AD009B243145	25-02-2022	PSA	12,330.00	1,232.00 Rate - 14%	0.00	3,530.00	7,568.00	7,568.00	0.00		
07	AD009B243101	25-02-2022	PSA	3,780.00	226.80 Rate - 6%	0.00	0.00	3,553.20	3,553.20	0.00		
08	AD009B242985	25-02-2022	PSA	29,600.00	4,144.00 Rate - 14%	0.00	0.00	25,456.00	25,456.00	0.00		
09	AD009B242712	25-02-2022	PSA	63,620.00	6,680.80 IW	0.00	15,900.00	41,039.20	41,039.20	0.00		
10	AD009B243590	28-02-2022	PSA	10,540.00	1,475.60 Rate - 14%	0.00	0.00	9,064.40	9,064.40	0.00		
11	AD009B243958	02-03-2022	PSA	23,045.00	921.80 Rate - 4%	0.00	0.00	22,123.20	4,477.50	17,645.70	A03-Part Payment	
Total				283,185.00	32,265.70	8,526.60	22,010.00	220,382.70	202,737.00	17,645.70		



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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