



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-725/HE11-94/34355
Present count : 1

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

PSA-725/HE11-94/34355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	147,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,117.00
Receivable total			147,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34355-1	Deposite date : 28-03-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	147,117.00



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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