





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-726/HE11-95/34359  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-03-2022 )

##	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	AD009B244672	24-03-2022	PSA	8,480.00	304.50 Rate - 7%	0.00	4,130.00	4,045.50	4,045.50	0.00		
02	AD009B244679	24-03-2022	PSA	83,475.00	7,321.50 Rate - 9%	0.00	2,125.00	74,028.50	29,917.70	44,110.80	A03-Part Payment	
03	AD009B244681	24-03-2022	PSA	32,435.00	2,919.15 Rate - 9%	0.00	0.00	29,515.85	29,515.85	0.00		
04	AD009B244682	24-03-2022	PSA	24,985.00	2,248.65 Rate - 9%	0.00	0.00	22,736.35	22,736.35	0.00		
05	AD009B244694	24-03-2022	PSA	7,880.00	551.60 Rate - 7%	0.00	0.00	7,328.40	7,328.40	0.00		
06	AD009B244695	24-03-2022	PSA	58,435.00	5,259.15	0.00	0.00	53,175.85	28,315.60	24,860.25	A06-Settled Invoice	
07	AD009B244702	24-03-2022	PSA	8,920.00	624.40 Rate - 7%	0.00	0.00	8,295.60	8,295.60	0.00		
<b>Total</b>				<b>224,610.00</b>	<b>19,228.95</b>	<b>0.00</b>	<b>6,255.00</b>	<b>199,126.05</b>	<b>130,155.00</b>	<b>68,971.05</b>		



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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