

Customer Customer Code/Grade/Narration Rep's name : HERO MOTORS (BANDARAWELA) : HE11 / BB / Limit 120 Days Collect 90 Days : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-731/HE11-96/34379	Create date	: 27 - April - 2022
Present count	:1	Rep confirm date	: 27 - April - 2022

PSA-731/HE11-96/34379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	77,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,284.00
		Receivable total	77,284.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	27-04-2022	IBT	34379-1	Deposite date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	77,284.00



Customer Customer Code/Grade/Narration Rep's name : HERO MOTORS (BANDARAWELA) : HE11 / BB / Limit 120 Days Collect 90 Days : PSA - PRIYANKARA SUSIL

Summary sheet no: PSA-731/HE11-96/34379Present count: 1

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

SELECTED INVOICES - (Average date : 27-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B244679	24-03-2022	PSA	83,475.00	7,321.50	0.00	2,125.00	74,028.50	44,110.80	29,917.70	A06-Settel Invoice	ed
02	AD009B245229	29-03-2022	PSA	86,900.00	6,083.00 Rate - 7%	0.00	0.00	80,817.00	33,173.20	47,643.80	A03-Part Payment	
Total			170,375.00	13,404.50	0.00	2,125.00	154,845.50	77,284.00	77,561.50			



Customer Customer Code/Grade/Narration Rep's name : HERO MOTORS (BANDARAWELA) : HE11 / BB / Limit 120 Days Collect 90 Days : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-731/HE11-96/34379	Create date	: 27 - April - 2022
Present count	:1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY