



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-731/HE11-96/34379 Create date : 27 - April - 2022
 Present count : 2 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	Type	Description	More details	Amount
01	27-04-2022	IBT	34379-1	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	77,284.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 11:53:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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