



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
Present count : 2

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

PSA-731/HE11-96/34379

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 collect	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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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B244679	24-03-2022	PSA	83,475.00	7,321.50	29,917.70	2,125.00	44,110.80	44,110.80	0.00	A06-Settled Invoice	
02	AD009B245229	29-03-2022	PSA	86,900.00	0.00	0.00	0.00	86,900.00	33,173.20	53,726.80	A03-Part Payment	
Total				170,375.00	7,321.50	29,917.70	2,125.00	131,010.80	77,284.00	53,726.80		



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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