



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-785/HE11-98/36114 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

PSA-785/HE11-98/36114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	197,438.00
Cheques Payments	0		
Credit Balance	1	24-05-2022	4,705.00
Error Correction	0		
Received total			202,143.00
Receivable total			202,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000911/ Inv. No.AD177B008065	Credit note no : AD177C000064 Credit note date : 2022-05-24 Credit note Rep code : PSA Reason : Settled Bill Return	4,705.00
02	02-06-2022	IBT	36114-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	197,438.00



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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