

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-807/HE11-101/37168	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

PSA-807/HE11-101/37168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	92,098.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,098.00
		Receivable total	92,098.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Date Type Description More details		More details	Amount
01	22-06-2022	IBT	37168-1	Deposite date : 20-06-2022 Bank account : COM BANK - 1380011739	92,098.00



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SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD009B247478	06-06-2022	PSA	22,615.00	3,618.40	18,996.00	0.00	0.60	0.40	0.20	A03-Part Payment	
02	AD009B247778	13-06-2022	PSA	176,725.00	17,542.40 Rate - 16%	0.00	67,085.00	92,097.60	92,097.60	0.00		
Total			199,340.00	21,160.80	18,996.00	67,085.00	92,098.20	92,098.00	0.20			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY