



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-811/HE11-103/37296
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 01 - July - 2022

PSA-811/HE11-103/37296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	148,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,205.00
Receivable total			148,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37296-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	148,205.00



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SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD009B245229	29-03-2022	PSA	86,900.00	0.00	84,009.20	0.00	2,890.80	2,890.80	0.00		
02	AD009B247869	15-06-2022	PSA	132,675.00	18,279.20 Rate - 16%	0.00	18,430.00	95,965.80	95,965.80	0.00		
03	AD009B247902	15-06-2022	PSA	62,190.00	9,950.40 Rate - 16%	0.00	0.00	52,239.60	49,348.40	2,891.20	A01-Return Goods	
Total				281,765.00	28,229.60	84,009.20	18,430.00	151,096.20	148,205.00	2,891.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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