



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-822/HE11-106/37836
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 01 - August - 2022

PSA-822/HE11-106/37836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	56,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,330.00
Receivable total			56,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	37836-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	56,330.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B247902	15-06-2022	PSA	62,190.00	9,950.40	49,348.40	0.00	2,891.20	2,891.20	0.00	A06-Settled Invoice	
02	AD009B248186	21-06-2022	DEV	9,480.00	568.80	1,196.85	0.00	7,714.35	3,127.85	4,586.50	A06-Settled Invoice	
03	AD009B249240	27-07-2022	PSA	41,360.00	7,261.80 Rate - 19%	0.00	3,140.00	30,958.20	30,958.20	0.00		
04	AD057B126841	27-07-2022	PSA	4,775.00	907.25 Rate - 19%	0.00	0.00	3,867.75	3,867.75	0.00		
05	AD057B126842	27-07-2022	PSA	16,300.00	815.00 Rate - 5%	0.00	0.00	15,485.00	15,485.00	0.00		
Total				134,105.00	19,503.25	50,545.25	3,140.00	60,916.50	56,330.00	4,586.50		



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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