



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-847/HE11-109/38713 Create date : 08 - August - 2022
Present count : 2 Rep confirm date : 08 - August - 2022

PSA-847/HE11-109/38713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	16,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,680.00
Receivable total			16,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38713-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	16,680.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-09 11:23:32	Imali Madushika receiving team	16680.00-Customer rubber stamp to be required



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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