

Customer Customer Code/Grade/Narration Rep's name : HERO MOTORS (BANDARAWELA) : HE11 / BB / Limit 120 Days Collect 90 Days : PSA - PRIYANKARA SUSIL

		: 08 - August - 2022 : 08 - August - 2022
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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	Туре	Description	More details	Amount
01	08-08-2022	IBT	38713-1	Deposite 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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Summary sheet no: PSA-847/HE11-109/38713Present count: 2

Create date : 08 - August - 2022 Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249312	29-07-2022	DEV	17,560.00	878.00 Rate - 5%	0.00	0.00	16,682.00	16,680.00	2.00	A03-Part Payment	
Tot	Total			17,560.00	878.00	0.00	0.00	16,682.00	16,680.00	2.00		



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Summary sheet no	: PSA-847/HE11-109/38713	Create date	: 08 - August - 2022
Present count	:2	Rep confirm date	: 08 - August - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY