



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-910/HE11-116/41683
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

PSA-910/HE11-116/41683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	15,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,435.00
Receivable total			15,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41683-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	15,435.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27 15:07:16	Imali Madushika receiving team	Mentioned the wrong amount (15433.00).correct amount 15435.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252092	02-09-2022	PSA	5,660.00	0.00	0.00	0.00	5,660.00	1,464.30	4,195.70	A03-Part Payment	
02	AD057B128839	16-09-2022	PSA	22,770.00	2,274.30 Rate - 14%	0.00	6,525.00	13,970.70	13,970.70	0.00		
Total				28,430.00	2,274.30	0.00	6,525.00	19,630.70	15,435.00	4,195.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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