



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 : 3

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

PSA-910/HE11-116/41683

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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 : 3

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

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	283.00	0.00	0.00	5,377.00	650.25	4,726.75	A03-Part Payment	
02	AD057B128839	16-09-2022	PSA	22,770.00	1,460.25 IW	0.00	6,525.00	14,784.75	14,784.75	0.00		
Total				28,430.00	1,743.25	0.00	6,525.00	20,161.75	15,435.00	4,726.75		



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 : 3

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY