



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

Summary sheet no : PSA-911/HE11-117/41686
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 03 - October - 2022

PSA-911/HE11-117/41686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	52,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,255.00
Receivable total			52,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41686-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	52,255.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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 Rate - 5%	650.25	0.00	4,726.75	4,726.75	0.00		
02	AD009B252172	05-09-2022	PSA	25,040.00	1,252.00 Rate - 5%	0.00	0.00	23,788.00	12,440.00	11,348.00	A01-Return Goods	
03	AD203B029796	05-09-2022	PSA	36,935.00	1,846.75 Rate - 5%	0.00	0.00	35,088.25	35,088.25	0.00		
Total				67,635.00	3,381.75	650.25	0.00	63,603.00	52,255.00	11,348.00		



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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