



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

Summary sheet no : PSA-917/HE11-120/41988
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 03 - December - 2022

PSA-917/HE11-120/41988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	29,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,640.00
Receivable total			29,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	41988-1	Deposite date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	29,640.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129534	28-09-2022	PSA	31,200.00	1,560.00 Rate - 5%	0.00	0.00	29,640.00	29,640.00	0.00		
Total				31,200.00	1,560.00	0.00	0.00	29,640.00	29,640.00	0.00		



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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