



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

Summary sheet no : PSA-997/HE11-121/45301  
Present count : 2

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

## PSA-997/HE11-121/45301

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	25,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,650.00
Receivable total			25,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45301-1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	25,650.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 10:16:50	Sewmini Tharushika receiving team	IBT Date wrong (2022-11-30) correct date (2022-09-30)



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD057B129311	23-09-2022	PSA	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
<b>Total</b>				<b>27,000.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,650.00</b>	<b>25,650.00</b>	<b>0.00</b>		



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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