



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 : APPROVED SUMMARY FROM VERIFICATION 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)



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

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		
Total				27,000.00	1,350.00	0.00	0.00	25,650.00	25,650.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY