



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

Summary sheet no : PSA-1001/HE11-122/45356
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 05 - December - 2022

PSA-1001/HE11-122/45356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	199,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,995.00
Receivable total			199,993.00
OVER PAY		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45356-1	Deposite date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	199,995.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130164	12-10-2022	PSA	80,050.00	11,207.00 Rate - 14%	0.00	0.00	68,843.00	68,843.00	0.00		
02	AD057B130152	12-10-2022	PSA	152,500.00	21,350.00 Rate - 14%	0.00	0.00	131,150.00	131,150.00	0.00		
Total				232,550.00	32,557.00	0.00	0.00	199,993.00	199,993.00	0.00		



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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