



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

Summary sheet no : PSA-1002/HE11-123/45360
Present count : 1

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

PSA-1002/HE11-123/45360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	28,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,500.00
Receivable total			28,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45360-1	Deposite date : 09-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	28,500.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256191	14-10-2022	PSA	30,000.00	1,500.00 Rate - 5%	0.00	0.00	28,500.00	28,500.00	0.00		
Total				30,000.00	1,500.00	0.00	0.00	28,500.00	28,500.00	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