



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

Summary sheet no : PSA-1003/HE11-124/45362
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 17 - December - 2022

PSA-1003/HE11-124/45362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-11-2022	3,312.00
Error Correction	0		
Received total			3,312.00
Receivable total			3,312.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033170/ Inv. No.AD057B116392	Credit note no : AD057C022953 Credit note date : 2022-11-30 Credit note Rep code : PSA Reason : Settled Bill Return	3,312.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252172	05-09-2022	PSA	25,040.00	1,252.00	12,440.00	0.00	11,348.00	3,312.00	8,036.00	A01-Return Goods	
Total				25,040.00	1,252.00	12,440.00	0.00	11,348.00	3,312.00	8,036.00		



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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