



Customer : HERO MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : HE11 / H / 10 DAYS CREDIT
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1003/HE11-124/45362
Present count : 3

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

PSA-1003/HE11-124/45362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2022	155,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,460.00
Receivable total			155,455.25
OVER PAYMENT		Over payments	4.75

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	45362-2	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739	110,235.00
02	29-12-2022	IBT	45362-1	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739	45,225.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133076	20-12-2022	PSA	17,850.00	892.50 Rate - 5%	0.00	0.00	16,957.50	16,957.50	0.00		
02	AD057B133087	20-12-2022	PSA	5,950.00	297.50 Rate - 5%	0.00	0.00	5,652.50	5,652.50	0.00		
03	AD057B133151	22-12-2022	PSA	23,800.00	1,190.00 Rate - 5%	0.00	0.00	22,610.00	22,610.00	0.00		
04	AD009B263202	23-12-2022	DEV	69,095.00	3,454.75 Rate - 5%	0.00	0.00	65,640.25	65,640.25	0.00		
05	AD057B133202	23-12-2022	DEV	35,700.00	5,355.00 Rate - 15%	0.00	0.00	30,345.00	30,345.00	0.00		
06	AD009B263198	23-12-2022	PSA	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
Total				167,395.00	11,939.75	0.00	0.00	155,455.25	155,455.25	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