



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

Summary sheet no : PSA-1074/HE11-129/46839  
Present count : 1

Create date : 06 - January - 2023  
Rep confirm date : 26 - January - 2023

**PSA-1074/HE11-129/46839**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	44,895.00
Credit Balance	0		
Error Correction	0		
Received total			44,895.00
Receivable total			44,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		Cheque no : 048621 Cheque present date : 31-01-2023 Bank / Branch : 12010012126 - ( 7083 - HNB / 012 - Bandarawela )	44,895.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B263201	23-12-2022	PSA	44,895.00	0.00	0.00	0.00	44,895.00	44,895.00	0.00		
Total				44,895.00	0.00	0.00	0.00	44,895.00	44,895.00	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