



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

Summary sheet no : PSA-1143/HE11-131/49270  
Present count : 2

Create date : 23 - February - 2023  
Rep confirm date : 27 - February - 2023

**PSA-1143/HE11-131/49270**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-02-2023	93,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,812.00
Receivable total			93,812.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49270-3	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	56,912.00
02	27-02-2023	IBT	49270-1	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	36,900.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD009B266252	27-01-2023	PSA	61,195.00	3,059.75 Rate - 5%	0.00	0.00	58,135.25	56,911.35	1,223.90	A05-Discount Error	
02	AD009B269017	22-02-2023	PSA	39,675.00	1,983.75 Rate - 5%	0.00	0.00	37,691.25	36,900.65	790.60	A05-Discount Error	
<b>Total</b>				<b>100,870.00</b>	<b>5,043.50</b>	<b>0.00</b>	<b>0.00</b>	<b>95,826.50</b>	<b>93,812.00</b>	<b>2,014.50</b>		



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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