



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

Summary sheet no : PSA-1155/HE11-133/49557 Create date : 01 - March - 2023
 Present count : 1 Rep confirm date : 21 - March - 2023

PSA-1155/HE11-133/49557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	84,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,340.00
Receivable total			84,337.05
OVER PAYMENT		Over payments	2.95

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	49557-1	Deposite date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	84,340.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269504	27-02-2023	PSA	47,610.00	3,332.70 Rate - 7%	0.00	0.00	44,277.30	44,277.30	0.00		
02	AD009B269519	28-02-2023	PSA	16,830.00	1,178.10 Rate - 7%	0.00	0.00	15,651.90	15,651.90	0.00		
03	AD009B269520	28-02-2023	PSA	26,245.00	1,837.15 Rate - 7%	0.00	0.00	24,407.85	24,407.85	0.00		
Total				90,685.00	6,347.95	0.00	0.00	84,337.05	84,337.05	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