



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 : 2 Rep confirm date : 21 - March - 2023

PSA-1155/HE11-133/49557

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			84,340.00
Over payments			0.00

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



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 : 2 Rep confirm date : 21 - March - 2023

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	2,380.50 Rate - 5%	0.00	0.00	45,229.50	45,229.50	0.00		
02	AD009B269520	28-02-2023	PSA	26,245.00	1,312.25 Rate - 5%	0.00	0.00	24,932.75	23,122.00	1,810.75	A03-Part Payment	269504/269519 DISCOUNT PART PAYMENT
03	AD009B269519	28-02-2023	PSA	16,830.00	841.50 Rate - 5%	0.00	0.00	15,988.50	15,988.50	0.00		
Total				90,685.00	4,534.25	0.00	0.00	86,150.75	84,340.00	1,810.75		



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
Present count : 2

Create date : 01 - March - 2023
Rep confirm date : 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY