



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

Summary sheet no : PSA-1218/HE11-135/51146
Present count : 2

Create date : 31 - March - 2023
Rep confirm date : 25 - April - 2023

PSA-1218/HE11-135/51146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	3,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,825.00
Receivable total			3,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51146-1	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	3,825.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 10:04:31	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	56,911.35	0.00	1,223.90	1,223.90	0.00		
02	AD009B269017	22-02-2023	PSA	39,675.00	1,983.75	36,900.65	0.00	790.60	790.35	0.25	A03-Part Payment	
03	AD009B269520	28-02-2023	PSA	26,245.00	1,312.25	23,122.00	0.00	1,810.75	1,810.75	0.00		
Total				127,115.00	6,355.75	116,934.00	0.00	3,825.25	3,825.00	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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