



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

Summary sheet no : PSA-1281/HE11-140/53502
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

PSA-1281/HE11-140/53502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	15,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,675.00
Receivable total			15,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53502-1	Deposite date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT IBT	15,675.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274126	25-04-2023	PSA	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
Total				16,500.00	825.00	0.00	0.00	15,675.00	15,675.00	0.00		



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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