



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

Summary sheet no : PSA-1309/HE11-143/53922
 Present count : 2

Create date : 31 - May - 2023
 Rep confirm date : 31 - May - 2023

PSA-1309/HE11-143/53922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	28,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,120.00
Receivable total			28,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53922-1	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	28,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-31 10:24:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement and bank slip. = 28,120.00



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ASSIGNED TO
159 - Rashmika

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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