



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
 Create date
 : 31 - May - 2023

 Present count
 : 2
 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	Туре	Description	More details	Amount
01	31-05-2023	IBT	53922-1	Deposite 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

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031959	24-05-2023	PSA	29,600.00	1,480.00 Rate - 5%	0.00	0.00	28,120.00	28,120.00	0.00		
Total				29,600.00	1,480.00	0.00	0.00	28,120.00	28,120.00	0.00		

Prepared By: Rashmika (2023-06-01 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY