



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	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		
<b>Total</b>				<b>29,600.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,120.00</b>	<b>28,120.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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