



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

Summary sheet no : PSA-1416/HE11-155/57411
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 16 - August - 2023

PSA-1416/HE11-155/57411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	77,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,190.00
Receivable total			77,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	57411-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	77,190.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032928	07-08-2023	PSA	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
02	AD009B287996	11-08-2023	PSA	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				83,000.00	5,810.00	0.00	0.00	77,190.00	77,190.00	0.00		



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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