



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

Summary sheet no : PSA-1460/HE11-156/59035 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

PSA-1460/HE11-156/59035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	98,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,000.00
Receivable total			97,997.25
OVER PAY		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59035-1	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT SUMMARY	98,000.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283713	13-07-2023	PSA	103,155.00	5,157.75 Rate - 5%	0.00	0.00	97,997.25	97,997.25	0.00		
Total				103,155.00	5,157.75	0.00	0.00	97,997.25	97,997.25	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