



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

Summary sheet no : PSA-1461/HE11-157/59043
Present count : 1

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

PSA-1461/HE11-157/59043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	148,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,985.00
Receivable total			148,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59043-1	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	148,985.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285636	25-07-2023	PSA	179,500.00	30,515.00 Rate - 17%	0.00	0.00	148,985.00	148,985.00	0.00		
Total				179,500.00	30,515.00	0.00	0.00	148,985.00	148,985.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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