



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

Summary sheet no : PSA-1462/HE11-158/59064
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 24 - August - 2023

PSA-1462/HE11-158/59064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	167,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,275.00
Receivable total			167,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59064-1	Deposite date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ADVICE NOTE ERROR	167,275.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B285010	21-07-2023	PSA	160,860.00	7,776.30 Rate - 7%	0.00	49,770.00	103,313.70	103,313.70	0.00		
02	AD009B285644	25-07-2023	PSA	11,700.00	756.50 Rate - 17%	0.00	7,250.00	3,693.50	3,693.50	0.00		
03	AD009B285692	25-07-2023	PSA	6,480.00	1,101.60 Rate - 17%	0.00	0.00	5,378.40	5,378.40	0.00		
04	AD009B285691	25-07-2023	PSA	23,280.00	3,957.60 Rate - 17%	0.00	0.00	19,322.40	19,322.40	0.00		
05	AD009B285639	25-07-2023	PSA	54,650.00	9,290.50 Rate - 17%	0.00	0.00	45,359.50	35,567.00	9,792.50	A03-Part Payment	BIL NO. 285481-7110 285552-3180
Total				256,970.00	22,882.50	0.00	57,020.00	177,067.50	167,275.00	9,792.50		



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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