



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

Summary sheet no : PSA-1477/HE11-164/59685
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 21 - September - 2023

PSA-1477/HE11-164/59685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,300.00
Receivable total			32,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	59685-1	Deposit date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ibt missing	32,300.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288309	14-08-2023	PSA	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,300.00	64.00	A03-Part Payment	
Total				34,800.00	2,436.00	0.00	0.00	32,364.00	32,300.00	64.00		



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ASSIGNED TO
199 - 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