



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

Summary sheet no : PPP-77/HE11-171/61374 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

PPP-77/HE11-171/61374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	16-05-2023	6.75
Received total			6.75
Receivable total			6.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027517	2.75
02	18-09-2023	Error correction	Over payment credit note	Error correction date : 09-06-2023 Ref no : AD057C026064	2.00
03	18-09-2023	Error correction	Over payment credit note	Error correction date : 09-12-2022 Ref no : AD057C023116	2.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B247478	06-06-2022	PSA	22,615.00	3,618.40	18,996.40	0.00	0.20	0.20	-0.00		
02	AD057B127270	12-08-2022	PSA	52,140.00	7,299.60	44,840.00	0.00	0.40	0.40	0.00		
03	AD009B278815	06-06-2023	SHA	23,385.00	5,846.25	17,534.00	0.00	4.75	4.75	0.00		
04	AD009B281822	28-06-2023	SHA	12,680.00	634.00	12,044.50	0.00	1.50	1.15	0.35	A03-Part Payment	
05	AD009B286884	03-08-2023	SHA	23,630.00	1,654.10	21,975.65	0.00	0.25	0.25	0.00		
Total				134,450.00	19,052.35	115,390.55	0.00	7.10	6.75	0.35		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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