



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

Summary sheet no : PSA-1534/HE11-172/61671  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 25 - September - 2023

**PSA-1534/HE11-172/61671**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	55,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,242.00
Receivable total			55,242.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61671-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : advice not collect 2023/9/24	55,242.00



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## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD009B289603	22-08-2023	PSA	59,400.00	4,158.00 Rate - 7%	0.00	0.00	55,242.00	55,242.00	0.00		
Total				59,400.00	4,158.00	0.00	0.00	55,242.00	55,242.00	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