



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

Summary sheet no : PSA-1539/HE11-173/61854
Present count : 1

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

PSA-1539/HE11-173/61854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	170,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,525.00
Receivable total			170,523.50
over pay		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61854-1	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : advice note colect 2023/9/24	170,525.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290329	25-08-2023	PSA	79,920.00	13,586.40 Rate - 17%	0.00	0.00	66,333.60	66,333.60	0.00		
02	AD009B290382	25-08-2023	PSA	125,530.00	21,340.10 Rate - 17%	0.00	0.00	104,189.90	104,189.90	0.00		
Total				205,450.00	34,926.50	0.00	0.00	170,523.50	170,523.50	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