



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

Summary sheet no : PSA-1556/HE11-176/62877
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 20 - October - 2023

PSA-1556/HE11-176/62877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	121,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,450.00
Receivable total			121,449.75
over pay		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	62877-1	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : today visit customer shop	121,450.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B293613	19-09-2023	PSA	36,300.00	6,171.00 Rate - 17%	0.00	0.00	30,129.00	30,129.00	0.00		
02	AD009B294561	26-09-2023	PSA	4,565.00	776.05 Rate - 17%	0.00	0.00	3,788.95	3,788.95	0.00		
03	AD009B294672	26-09-2023	PSA	105,460.00	17,928.20 Rate - 17%	0.00	0.00	87,531.80	87,531.80	0.00		
Total				146,325.00	24,875.25	0.00	0.00	121,449.75	121,449.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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