



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

Summary sheet no : PSA-1582/HE11-184/63945
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

PSA-1582/HE11-184/63945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	27,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,435.00
Receivable total			27,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63945-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : missing ibt in my falt	27,435.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293977	21-09-2023	PSA	7,375.00	516.25 Rate - 7%	0.00	0.00	6,858.75	6,858.75	0.00		
02	AD009B293979	21-09-2023	PSA	22,125.00	1,548.75 Rate - 7%	0.00	0.00	20,576.25	20,576.25	0.00		
Total				29,500.00	2,065.00	0.00	0.00	27,435.00	27,435.00	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