



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

Summary sheet no : PSA-1583/HE11-185/63950  
 Present count : 1

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

## PSA-1583/HE11-185/63950

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-10-2023   | 14,230.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 14,230.00 |
| Receivable total |   |              | 14,230.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-10-2023   | IBT  | 63950-1     | <b>Deposit date</b> : 04-10-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : today take advice note | 14,230.00 |



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## SELECTED INVOICES - ( Average date : 27-09-2023 )

| ##           | 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           | AD009B294751 | 27-09-2023    | PSA       | 17,145.00        | 2,914.65<br>Rate -<br>17% | 0.00                    | 0.00                  | 14,230.35        | 14,230.00        | 0.35        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>17,145.00</b> | <b>2,914.65</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>14,230.35</b> | <b>14,230.00</b> | <b>0.35</b> |                    |                |



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ASSIGNED TO  
159 - 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