



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 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 Rate - 17%	0.00	0.00	14,230.35	14,230.00	0.35	A03-Part Payment	
Total				17,145.00	2,914.65	0.00	0.00	14,230.35	14,230.00	0.35		



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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