



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

Summary sheet no : PSA-1588/HE11-186/64205
 Present count : 1

Create date : 26 - October - 2023
 Rep confirm date : 03 - November - 2023

PSA-1588/HE11-186/64205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	21,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,205.00
Receivable total			21,204.00
over pay		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64205-1	Deposite date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	21,205.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B292055	08-09-2023	PSA	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
Total				22,800.00	1,596.00	0.00	0.00	21,204.00	21,204.00	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