



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

Summary sheet no : PSA-1616/HE11-190/64741      Create date : 03 - November - 2023  
 Present count : 1      Rep confirm date : 03 - November - 2023

## PSA-1616/HE11-190/64741

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	46,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,685.00
Receivable total			46,685.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64741-1	<b>Deposit date</b> : 03-11-2023 <b>Bank account</b> : COM BANK - 1380011739	46,685.00



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

Summary sheet no : PSA-1616/HE11-190/64741  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD203B033908	25-10-2023	PSA	50,200.00	3,514.00 Rate - 7%	0.00	0.00	46,686.00	46,685.00	1.00	A03-Part Payment	
<b>Total</b>				<b>50,200.00</b>	<b>3,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,686.00</b>	<b>46,685.00</b>	<b>1.00</b>		



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

Summary sheet no : PSA-1616/HE11-190/64741  
Present count : 1

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

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY