



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

PSA-1616/HE11-190/64741

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	46,685.00



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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	
Total				50,200.00	3,514.00	0.00	0.00	46,686.00	46,685.00	1.00		



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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