



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

Summary sheet no : PSA-1633/HE11-195/65544
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

PSA-1633/HE11-195/65544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	65,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,720.00
Receivable total			65,718.45
over pay		Over payments	1.55

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65544-1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : today take ibt slip	65,720.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD203B033681	03-10-2023	PSA	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
02	AD009B295816	06-10-2023	PSA	51,665.00	3,616.55 Rate - 7%	0.00	0.00	48,048.45	48,048.45	0.00		
Total				70,665.00	4,946.55	0.00	0.00	65,718.45	65,718.45	0.00		



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ASSIGNED TO
209 - 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