



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>70,665.00</b>	<b>4,946.55</b>	<b>0.00</b>	<b>0.00</b>	<b>65,718.45</b>	<b>65,718.45</b>	<b>0.00</b>		



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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