



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

Summary sheet no : PSA-1656/HE11-196/66402
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

PSA-1656/HE11-196/66402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-06-2023	3,434.25
Error Correction	0		
Received total			3,434.25
Receivable total			3,434.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046183/ Inv. No.AD009B273166	Credit note no : AD009C009754 Credit note date : 2023-06-29 Credit note Rep code : PSA Reason : Settled Bill Return	3,434.25



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	** AD009B273166	07-04-2023	PSA	63,930.00	3,196.50	57,235.00	0.00	3,498.50	3,434.25	64.25	A03-Part Payment	
Total				63,930.00	3,196.50	57,235.00	0.00	3,498.50	3,434.25	64.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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