



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

Summary sheet no : PSA-1685/HE11-206/68003
 Present count : 1

Create date : 16 - December - 2023
 Rep confirm date : 28 - December - 2023

PSA-1685/HE11-206/68003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	12,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,945.00
Receivable total			12,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68003-1	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	12,945.00



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

Summary sheet no : PSA-1685/HE11-206/68003
Present count : 1

Create date : 16 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302644	22-11-2023	PSA	25,920.00	1,814.40 Rate - 7%	0.00	0.00	24,105.60	12,945.00	11,160.60	A01-Return Goods	
Total				25,920.00	1,814.40	0.00	0.00	24,105.60	12,945.00	11,160.60		



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

Summary sheet no : PSA-1685/HE11-206/68003
Present count : 1

Create date : 16 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY