

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

Summary sheet no	: PSA-1685/HE11-206/68003	Create date	: 16 - December - 2023
Present count	: 3	Rep confirm date	: 28 - December - 2023

PSA-1685/HE11-206/68003

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	12,945.00		
		Over payments	0.00

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

	Entered Date	Туре	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

NOT USE



NOT USE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302644	22-11-2023	PSA	25,920.00	974.40 Rate - 7%	0.00	12,000.00	12,945.60	12,945.00	0.60	A03-Part Payment	
Tot	al	· · · · · · · · · · · · · · · · · · ·		25,920.00	974.40	0.00	12,000.00	12,945.60	12,945.00	0.60		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY