



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 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
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



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ASSIGNED TO
197 - Dilki Rashmika

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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