



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

Summary sheet no : PSA-1808/HE11-219/72070  
 Present count : 2

Create date : 08 - February - 2024  
 Rep confirm date : 08 - February - 2024

## PSA-1808/HE11-219/72070

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2024	107,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,185.00
Receivable total			107,182.50
over pay		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72070-2	Deposit date : 06-02-2024 Bank account : NDB - 111000125586	37,665.00
02	08-02-2024	IBT	72070-1	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	69,520.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 14:38:36	Imali Madushika receiving team	NO PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD009B312547	22-01-2024	SHA	25,050.00	1,753.50 Rate - 7%	0.00	0.00	23,296.50	23,296.50	0.00		
02	AD009B312491	22-01-2024	PSA	74,750.00	5,232.50 Rate - 7%	0.00	0.00	69,517.50	69,517.50	0.00		
03	AD009B313302	24-01-2024	PSA	15,450.00	1,081.50 Rate - 7%	0.00	0.00	14,368.50	14,368.50	0.00		
<b>Total</b>				<b>115,250.00</b>	<b>8,067.50</b>	<b>0.00</b>	<b>0.00</b>	<b>107,182.50</b>	<b>107,182.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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