



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 : APPROVED SUMMARY FROM VERIFICATION 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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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