

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

Summary sheet no : PSA-1809/HE11-220/72072
Present count : 2

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

PSA-1809/HE11-220/72072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-01-2024	181,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,510.00
Receivable total			181,508.10
over pay		Over payments	1.90

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72072-2	Deposite date : 12-01-2024 Bank account : NDB - 111000125586 Delay reason : today colect advice note	171,975.00
02	08-02-2024	IBT	72072-1	Deposite date : 11-01-2024 Bank account : NDB - 111000125586 Delay reason : today colect advice note	9,535.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308694	29-12-2023	PSA	184,920.00	12,944.40 Rate - 7%	0.00	0.00	171,975.60	171,975.60	0.00		
02	AD009B309722	05-01-2024	PSA	10,250.00	717.50 Rate - 7%	0.00	0.00	9,532.50	9,532.50	0.00		
Total				195,170.00	13,661.90	0.00	0.00	181,508.10	181,508.10	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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