

Customer

Customer Code/Grade/Narration

Rep's name

: HERO MOTORS (BANDARAWELA)

: HE11 / G / 10 DAYS CREDIT

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1810/HE11-221/72089

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

PSA-1810/HE11-221/72089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	115,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,485.00
Receivable total			115,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72089-2	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : today collect advice note	75,405.00
02	08-02-2024	IBT	72089-1	Deposit date : 17-01-2024 Bank account : NDB - 111000125586 Delay reason : today collect advice note	40,080.00



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SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD203B035142	28-12-2023	PSA	64,080.00	4,485.60 Rate - 7%	0.00	0.00	59,594.40	59,594.40	0.00		
02	AD203B035134	28-12-2023	PSA	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
03	AD009B309274	03-01-2024	PSA	43,100.00	3,017.00 Rate - 7%	0.00	0.00	40,083.00	40,080.60	2.40	A03-Part Payment	
Total				124,180.00	8,692.60	0.00	0.00	115,487.40	115,485.00	2.40		



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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