



Customer : BENET MOTORS ( MATARA )  
Customer Code/Grade/Narration : BE05 / A / 60 days credit  
Rep's name : DDD - Dilki

Summary sheet no : DDD-396/BE05-44/46776  
Present count : 1

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

**DDD-396/BE05-44/46776**

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2023	67.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67.50
Receivable total			67.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash		Cash received date : 04-01-2023 Cash book no : 41494	67.50



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD037B013752	11-11-2022	DCM	322,250.00	54,782.50	267,400.00	0.00	67.50	67.50	0.00		
Total				322,250.00	54,782.50	267,400.00	0.00	67.50	67.50	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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