



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY