



Customer : BENZ MOTORS GASKET (COLOMBO)
Customer Code/Grade/Narration : BE10 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-477/BE10-7/23718
Present count : 2

Create date : 06 - October - 2021
Rep confirm date : 06 - October - 2021

HSP-477/BE10-7/23718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-11-2021	173,112.00
Credit Balance	0		
Error Correction	0		
Received total			173,112.00
Receivable total			173,110.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :08-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		Cheque no : 039319 Cheque present date : 10-11-2021 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	86,556.00
02	06-10-2021	cheque		Cheque no : 039318 Cheque present date : 05-11-2021 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	86,556.00



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SELECTED INVOICES - (Average date : 13-07-2021)

##	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	AD037B004689	10-07-2021	HSP	165,355.00	15,830.50 Rate - 10%	0.00	7,050.00	142,474.50	142,474.50	0.00		
02	AD037B005367	27-07-2021	HSP	34,040.00	3,404.00 Rate - 10%	0.00	0.00	30,636.00	30,636.00	0.00		
Total				199,395.00	19,234.50	0.00	7,050.00	173,110.50	173,110.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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