



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-478/BE10-8/23719  
 Present count : 1

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

## HSP-478/BE10-8/23719

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2021	74,670.00
Credit Balance	0		
Error Correction	0		
Received total			74,670.00
Receivable total			74,668.50
OVER PAYMENT		Over payments	1.50

## SETTLEMENT OUTLINE - ( Average date :26-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		<b>Cheque no</b> : 039320 <b>Cheque present date</b> : 26-11-2021 <b>Bank / Branch</b> : 0072002624 - ( 7010 - BANK OF CEYLON / 032 - Aluthkade )	74,670.00





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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