



Customer : BENZ MOTORS GASKET (COLOMBO)
Customer Code/Grade/Narration : BE10 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

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		
neques Payments		26-11-2021	74,670.00
Credit Balance	0		
Error Correction	0		
	74,670.00		
	74,668.50		
OVE	1.50		

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

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





Customer : BENZ MOTORS GASKET (COLOMBO)
Customer Code/Grade/Narration : BE10 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

## SELECTED INVOICES - (Average date: 18-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B005885	18-08-2021	HSP	86,235.00	8,296.50 Rate - 10%	0.00	3,270.00	74,668.50	74,668.50	0.00		
Total				86,235.00	8,296.50	0.00	3,270.00	74,668.50	74,668.50	0.00		

Prepared By: Udari Probodika (2021-10-06 16:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : BENZ MOTORS GASKET (COLOMBO)
Customer Code/Grade/Narration : BE10 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY