



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-479/BE10-9/23720
 Present count : 1

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

HSP-479/BE10-9/23720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2021	239,415.00
Credit Balance	0		
Error Correction	0		
Received total			239,415.00
Receivable total			239,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		Cheque no : 039323 Cheque present date : 25-12-2021 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	79,805.00
02	06-10-2021	cheque		Cheque no : 039321 Cheque present date : 15-12-2021 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	79,805.00
03	06-10-2021	cheque		Cheque no : 039322 Cheque present date : 20-12-2021 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	79,805.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD037B006310	17-09-2021	HSP	21,340.00	999.00 Rate - 10%	0.00	11,350.00	8,991.00	8,991.00	0.00		
02	AD037B006361	22-09-2021	HSP	25,830.00	2,583.00 Rate - 10%	0.00	0.00	23,247.00	23,247.00	0.00		
03	AD037B006362	22-09-2021	HSP	202,120.00	20,212.00 Rate - 10%	0.00	0.00	181,908.00	176,122.50	5,785.50	A01-Return Goods	
04	AD037B006359	22-09-2021	HSP	40,025.00	3,450.50 Rate - 10%	0.00	5,520.00	31,054.50	31,054.50	0.00		
Total				289,315.00	27,244.50	0.00	16,870.00	245,200.50	239,415.00	5,785.50		



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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