



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-737/BE10-11/34137
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

HSP-737/BE10-11/34137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	169,700.00
Credit Balance	2	24-03-2022	3,681.00
Error Correction	0		
Received total			173,381.00
Receivable total			173,340.00
over payment		Over payments	41.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003996/ Inv. No.AD037B005885	Credit note no : AD037C001097 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	2,398.50
02	22-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003997/ Inv. No.AD037B006362	Credit note no : AD037C001098 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	1,282.50
03	22-04-2022	cheque		Cheque no : 075210 Cheque present date : 07-05-2022 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	169,700.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD037B010580	04-03-2022	HSP	192,600.00	19,260.00 Rate - 10%	0.00	0.00	173,340.00	173,340.00	0.00		
Total				192,600.00	19,260.00	0.00	0.00	173,340.00	173,340.00	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