



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-738/BE10-12/34140
Present count : 1

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

HSP-738/BE10-12/34140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2022	319,302.00
Credit Balance	0		
Error Correction	0		
Received total			319,302.00
Receivable total			319,302.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque		Cheque no : 075212 Cheque present date : 04-06-2022 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	159,651.00
02	22-04-2022	cheque		Cheque no : 075211 Cheque present date : 23-05-2022 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	159,651.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B010335	22-02-2022	HSP	37,400.00	3,740.00 Rate - 10%	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD037B010345	22-02-2022	HSP	158,000.00	15,800.00 Rate - 10%	0.00	0.00	142,200.00	142,200.00	0.00		
03	AD037B010439	25-02-2022	HSP	159,380.00	15,938.00 Rate - 10%	0.00	0.00	143,442.00	143,442.00	0.00		
Total				354,780.00	35,478.00	0.00	0.00	319,302.00	319,302.00	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