



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-841/BE10-14/37838      Create date : 14 - July - 2022  
Present count : 1      Rep confirm date : 14 - July - 2022

HSP-841/BE10-14/37838  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-07-2022	51,691.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,691.00
Receivable total			51,691.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :11-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	cash		Cash received date : 11-07-2022 Cash book no : 38216	51,691.00



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## SELECTED INVOICES - ( Average date : 09-06-2022 )

##	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	AD037B011413	09-06-2022	HSP	57,435.00	5,743.50 Rate - 10%	0.00	0.00	51,691.50	51,691.00	0.50	A03-Part Payment	
Total				57,435.00	5,743.50	0.00	0.00	51,691.50	51,691.00	0.50		



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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