



Customer : BENZ MOTORS GASKET (COLOMBO)
Customer Code/Grade/Narration : BE10 / SC / Credit 30 Days (2022 April)
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-866/BE10-15/39315
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

HSP-866/BE10-15/39315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	60,420.00
Credit Balance	0		
Error Correction	0		
Received total			60,420.00
Receivable total			60,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 091879 Cheque present date : 20-08-2022 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	60,420.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012114	16-08-2022	HSP	72,325.00	10,848.75 Rate - 15%	0.00	0.00	61,476.25	60,420.00	1,056.25	A01-Return Goods	
Total				72,325.00	10,848.75	0.00	0.00	61,476.25	60,420.00	1,056.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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