



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-872/BE10-16/39519
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

HSP-872/BE10-16/39519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-05-2022	1,003.50
Error Correction	0		
Received total			1,003.50
Receivable total			1,003.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004330/ Inv. No.AD037B005885	Credit note no : AD037C001297 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	1,003.50



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SELECTED INVOICES - (Average date : 17-07-2022)

##	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	51,691.00	0.00	0.50	0.50	0.00		
02	AD037B012114	16-08-2022	HSP	72,325.00	10,848.75	60,420.00	0.00	1,056.25	1,003.00	53.25	A03-Part Payment	
Total				129,760.00	16,592.25	112,111.00	0.00	1,056.75	1,003.50	53.25		



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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