



Customer : BENZ MOTORS GASKET (COLOMBO)  
Customer Code/Grade/Narration : BE10 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-949/BE10-17/43687  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

## HSP-949/BE10-17/43687

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2022	375,292.00
Credit Balance	0		
Error Correction	0		
Received total			375,292.00
Receivable total			375,292.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		<b>Cheque no</b> : 091896 <b>Cheque present date</b> : 19-12-2022 <b>Bank / Branch</b> : 0072002624 - ( 7010 - BANK OF CEYLON / 032 - Aluthkade )	375,292.00



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## SELECTED INVOICES - ( Average date : 09-10-2022 )

##	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	61,423.00	0.00	53.25	53.25	0.00		
02	AD037B013349	18-10-2022	HSP	58,030.00	5,803.00 Rate - 10%	0.00	0.00	52,227.00	48,255.25	3,971.75	A01-Return Goods	
03	AD037B013347	18-10-2022	HSP	373,315.00	36,331.50 Rate - 10%	0.00	10,000.00	326,983.50	326,983.50	0.00		
<b>Total</b>				<b>503,670.00</b>	<b>52,983.25</b>	<b>61,423.00</b>	<b>10,000.00</b>	<b>379,263.75</b>	<b>375,292.00</b>	<b>3,971.75</b>		



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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