



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

Summary sheet no : HSP-961/BE10-18/43894
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

HSP-961/BE10-18/43894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-10-2021	5,787.00
Error Correction	0		
Received total			5,787.00
Receivable total			5,785.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N002366/ Inv. No.AD037B006362	Credit note no : AD037C000504 Credit note date : 2021-10-25 Credit note Rep code : HSP Reason : Settled Bill Return	5,787.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	** AD037B006362	22-09-2021	HSP	202,120.00	20,212.00	176,122.50	0.00	5,785.50	5,785.50	0.00		
Total				202,120.00	20,212.00	176,122.50	0.00	5,785.50	5,785.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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