



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

Summary sheet no : HSP-1012/BE10-19/45223  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

**HSP-1012/BE10-19/45223**

**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 | 14-11-2022   | 3,973.20           |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 3,973.20           |
| Receivable total |   |              | 3,971.75           |
| over payment     |   |              | Over payments 1.45 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 01-12-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N006408/ Inv.<br>No.AD037B010852 | <b>Credit note no</b> : AD037C002042<br><b>Credit note date</b> : 2022-11-14<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 3,973.20 |

## SUMMARY REMARKS

| Date time              | Remark by / Team             | Remark               |
|------------------------|------------------------------|----------------------|
| 2022-12-02<br>13:37:24 | Heshan Sanchala<br>sales rep | SUMMARY NUMBER 43687 |



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

| ##           | 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           | AD037B013349 | 18-10-2022    | HSP       | 58,030.00        | 5,803.00        | 48,255.25               | 0.00                  | 3,971.75         | 3,971.75        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>58,030.00</b> | <b>5,803.00</b> | <b>48,255.25</b>        | <b>0.00</b>           | <b>3,971.75</b>  | <b>3,971.75</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY