



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 : APPROVED SUMMARY FROM VERIFICATION 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. No:AD037N006408/ Inv. No.AD037B010852	Credit note no : AD037C002042 Credit note date : 2022-11-14 Credit note Rep code : HSP Reason : Settled Bill Return	3,973.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 13:37:24	Heshan Sanchala 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		
Total				58,030.00	5,803.00	48,255.25	0.00	3,971.75	3,971.75	0.00		



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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