



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

Summary sheet no : HSP-1109/BE10-20/48387  
 Present count : 1

Create date : 07 - February - 2023  
 Rep confirm date : 07 - February - 2023

## HSP-1109/BE10-20/48387

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	197,270.25
Credit Balance	0		
Error Correction	0		
Received total			197,270.25
Receivable total			197,270.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		<b>Cheque no :</b> 115505 <b>Cheque present date :</b> 04-02-2023 <b>Bank / Branch :</b> 0072002624 - ( 7010 - BANK OF CEYLON / 032 - Aluthkade )	197,270.25



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD037B015264	25-01-2023	HSP	237,675.00	40,404.75 Rate - 17%	0.00	0.00	197,270.25	197,270.25	0.00		
<b>Total</b>				<b>237,675.00</b>	<b>40,404.75</b>	<b>0.00</b>	<b>0.00</b>	<b>197,270.25</b>	<b>197,270.25</b>	<b>0.00</b>		



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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