



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

Summary sheet no : HSP-1218/BE10-21/52269
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

HSP-1218/BE10-21/52269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	76,865.00
Credit Balance	0		
Error Correction	0		
Received total			76,865.00
Receivable total			76,864.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 115530 Cheque present date : 15-05-2023 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	76,865.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B016049	14-03-2023	HSP	85,405.00	8,540.50 Rate - 10%	0.00	0.00	76,864.50	76,864.50	0.00		
Total				85,405.00	8,540.50	0.00	0.00	76,864.50	76,864.50	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