# ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 15-05-2023<br>**Bank / Branch :** 0072002624 - ( 7010 - BANK OF CEYLON / 032 - Aluthkade ) | 76,865.00 |

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Present count : 1
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## SELECTED INVOICES - ( Average date : 14-03-2023 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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 | Create date | : 03 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 03 - May - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY