



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

Summary sheet no : HSP-1400/BE10-22/59187 Create date : 18 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017989	15-06-2023	HSP	78,375.00	7,837.50 Rate - 10%	0.00	0.00	70,537.50	64,881.00	5,656.50	A01-Return Goods	
Total				78,375.00	7,837.50	0.00	0.00	70,537.50	64,881.00	5,656.50		



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ASSIGNED TO
209 - dilukshi

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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