



Customer : BENZ MOTORS GASKET (COLOMBO)

Customer Code/Grade/Narration : BE10 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1400/BE10-22/59187

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2023	64,881.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,881.00	
	Receivable total	64,881.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date Type		Description	More details	Amount
01	18-08-2023	cash		Cash received date: 18-08-2023 Cash book no: 46196	64,881.00

Prepared By: dilukshi (2023-08-21 13:08 - 2 copy)





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

##	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	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-Returi Goods	ו
Total				78,375.00	7,837.50	0.00	0.00	70,537.50	64,881.00	5,656.50		

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ANURA GROUP OF COMPANIES



ASSIGNED TO

Customer : BENZ MOTORS GASKET (COLOMBO)

Customer Code/Grade/Narration : BE10 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY