

NOT USE

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

Summary sheet no	: HSP-1408/BE10-23/59575	: 23 - August - 2023
Present count	: 1	: 23 - August - 2023

HSP-1408/BE10-23/59575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	16-08-2023	5,657.50
Error Correction	0		
		Received total	5,657.50
	5,656.50		
over pay	1.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009299/ Inv. No.AD037B006362	Credit note no : AD037C002865 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	1,179.00
02	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009300/ Inv. No.AD037B001222	Credit note no : AD037C002866 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	1,135.00
03	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009301/ Inv. No.AD037B013347	Credit note no : AD037C002867 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	2,443.50
04	23-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009298/ Inv. No.AD037B004689	Credit note no : AD037C002864 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-23 09:46:52	Heshan Sanchala sales rep	59187 summary number



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: 23 - August - 2023 Create date Rep confirm date : 23 - August - 2023

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	64,881.00	0.00	5,656.50	5,656.50	0.00		
Tot	Total		78,375.00	7,837.50	64,881.00	0.00	5,656.50	5,656.50	0.00			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY