



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-1408/BE10-23/59575 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 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
Receivable total			5,656.50
over payment		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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