



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-1581/BE10-24/67481
 Present count : 1

Create date : 08 - December - 2023
 Rep confirm date : 08 - December - 2023

HSP-1581/BE10-24/67481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	112,149.00
Credit Balance	0		
Error Correction	0		
Received total			112,149.00
Receivable total			112,149.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 157567 Cheque present date : 28-12-2023 Bank / Branch : 0072002624 - (7010 - BANK OF CEYLON / 032 - Aluthkade)	112,149.00



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-1581/BE10-24/67481
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY