



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 157567 <b>Cheque present date</b> : 28-12-2023 <b>Bank / Branch</b> : 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

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD037B021774	25-10-2023	HSP	124,610.00	12,461.00 Rate - 10%	0.00	0.00	112,149.00	112,149.00	0.00		
<b>Total</b>				<b>124,610.00</b>	<b>12,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,149.00</b>	<b>112,149.00</b>	<b>0.00</b>		



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  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY