



Customer : HELANS MOTOR SPARES (KELANIYA)
Customer Code/Grade/Narration : HE15 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-418/HE15-8/14460
Present count : 2

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

CHA-418/HE15-8/14460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2021	471,650.00
Credit Balance	0		
Error Correction	0		
Received total			471,650.00
Receivable total			471,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque	cha	Cheque no : 449674 Cheque present date : 28-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	225,300.00
02	08-03-2021	cheque	cha	Cheque no : 449675 Cheque present date : 24-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	246,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-15 15:13:14	Shashini Thakshara receiving team	IMAGE WRONG



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SELECTED INVOICES - (Average date : 25-01-2021)

##	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	AT057B018700	25-01-2021	CHA	102,345.00	0.00	0.00	9,545.00	92,800.00	92,800.00	0.00		
02	AT057B018701	25-01-2021	CHA	63,660.00	0.00	0.00	0.00	63,660.00	63,660.00	0.00		
03	AT057B018697	25-01-2021	CHA	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
04	AT057B018698	25-01-2021	CHA	56,090.00	0.00	0.00	6,200.00	49,890.00	49,890.00	0.00		
05	AT057B018699	25-01-2021	CHA	225,300.00	0.00	0.00	0.00	225,300.00	225,300.00	0.00		
Total				487,395.00	0.00	0.00	15,745.00	471,650.00	471,650.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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