



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-419/HE15-9/14462 Create date : 08 - March - 2021
 Present count : 2 Rep confirm date : 08 - March - 2021

*** This summary contains cheque sent for urgent banking

CHA-419/HE15-9/14462

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2021	202,500.00
Credit Balance	0		
Error Correction	0		
Received total			202,500.00
Receivable total			202,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque - This is urgent cheque.	cha	Cheque no : 449673 Cheque present date : 18-03-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	202,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-15 15:15:31	Shashini Thakshara receiving team	IMAGE WRONG



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SELECTED INVOICES - (Average date : 23-12-2020)

##	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	AT057B018181	30-11-2020	CHA	216,000.00	0.00	80,100.00	13,500.00	122,400.00	122,400.00	0.00		
02	AT467B000019	03-12-2020	CHA	113,500.00	7,945.00	104,420.00	0.00	1,135.00	1,135.00	0.00		
03	AT057B018848	02-02-2021	CHA	61,560.00	0.00	0.00	9,210.00	52,350.00	52,350.00	0.00		
04	AT467B000031	02-02-2021	CHA	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
05	AT057B018857	02-02-2021	CHA	91,635.00	0.00	0.00	14,600.00	77,035.00	1,280.00	75,755.00	A03-Part Payment	
06	AT057B018846	02-02-2021	CHA	8,445.00	0.00	0.00	0.00	8,445.00	8,445.00	0.00		
Total				508,030.00	7,945.00	184,520.00	37,310.00	278,255.00	202,500.00	75,755.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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