



Customer : HELANS MOTOR SPARES (KELANIYA)
Customer Code/Grade/Narration : HE15 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-834/HE15-32/30883 Create date : 08 - February - 2022
Present count : 2 Rep confirm date : 10 - February - 2022

CHA-834/HE15-32/30883
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	386,310.00
Credit Balance	0		
Error Correction	0		
Received total			386,310.00
Receivable total			386,156.60
overpaid		Over payments	153.40

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque	cha	Cheque no : 000001 Cheque present date : 14-02-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	386,310.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AT057B022251	03-10-2021	CHA	96,900.00	0.00	73,153.40	0.00	23,746.60	23,746.60	0.00		
02	AT057B022279	05-10-2021	CHA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
03	AT057B022280	05-10-2021	CHA	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
04	AT057B022282	05-10-2021	CHA	61,750.00	0.00	0.00	0.00	61,750.00	61,750.00	0.00		
05	AT057B022426	13-10-2021	CHA	38,790.00	0.00	0.00	20,030.00	18,760.00	18,760.00	0.00		
06	AT057B022461	15-10-2021	CHA	118,300.00	0.00	0.00	0.00	118,300.00	118,300.00	0.00		
07	AT057B023087	17-11-2021	CHA	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00		
Total				479,340.00	0.00	73,153.40	20,030.00	386,156.60	386,156.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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