



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-864/HE15-33/32262
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

CHA-864/HE15-33/32262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-03-2022	1,518,830.00
Credit Balance	0		
Error Correction	0		
Received total			1,518,830.00
Receivable total			1,518,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque	cha	Cheque no : 000005 Cheque present date : 21-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	241,310.00
02	02-03-2022	cheque	cha	Cheque no : 000004 Cheque present date : 18-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	228,200.00
03	02-03-2022	cheque	cha	Cheque no : 000003 Cheque present date : 16-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	228,200.00
04	02-03-2022	cheque	cha	Cheque no : 000002 Cheque present date : 14-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	228,200.00
05	02-03-2022	cheque	cha	Cheque no : 000016 Cheque present date : 28-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	107,200.00
06	02-03-2022	cheque	cha	Cheque no : 000007 Cheque present date : 25-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	223,250.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-03-2022	cheque	cha	Cheque no : 000006 Cheque present date : 23-03-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	262,470.00



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Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AT057B023112	19-11-2021	CHA	95,310.00	0.00	0.00	0.00	95,310.00	95,310.00	0.00		
02	AT057B023187	23-11-2021	CHA	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00		
03	AT057B023212	24-11-2021	CHA	461,900.00	0.00	0.00	0.00	461,900.00	461,900.00	0.00		
04	AT057B023213	24-11-2021	CHA	512,825.00	0.00	0.00	63,225.00	449,600.00	449,600.00	0.00		
05	AT057B023214	24-11-2021	CHA	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00		
06	AT057B023215	24-11-2021	CHA	403,230.00	0.00	0.00	0.00	403,230.00	204,020.00	199,210.00	A01-Return Goods	
Total				1,781,265.00	0.00	0.00	63,225.00	1,718,040.00	1,518,830.00	199,210.00		

