



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-942/HE15-34/36560
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

CHA-942/HE15-34/36560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36560	Deposit date : 09-06-2022 Bank account : COM BANK - 1380011739	350,000.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AT057B023335	02-12-2021	CHA	60,200.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00		
02	AT057B023389	04-12-2021	CHA	34,275.00	0.00	0.00	0.00	34,275.00	34,275.00	0.00		
03	AT467B000276	04-12-2021	CHA	446,500.00	0.00	0.00	0.00	446,500.00	255,525.00	190,975.00	A03-Part Payment	
Total				540,975.00	0.00	0.00	0.00	540,975.00	350,000.00	190,975.00		



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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