



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-961/HE15-36/37614
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

CHA-961/HE15-36/37614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37614	Deposit date : 29-06-2022 Bank account : SAMPATH BANK - 110041381	500,000.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AT057B023743	23-12-2021	CHA	213,600.00	0.00	147,645.00	0.00	65,955.00	65,955.00	0.00		
02	AT057B023761	24-12-2021	CHA	175,400.00	0.00	0.00	15,900.00	159,500.00	159,500.00	0.00		
03	AT057B024035	12-01-2022	CHA	79,900.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00		
04	AT057B024041	12-01-2022	CHA	179,520.00	17,952.00 Rate - 10%	0.00	0.00	161,568.00	161,568.00	0.00		
05	AT057B024069	13-01-2022	CHA	84,000.00	0.00	0.00	0.00	84,000.00	33,077.00	50,923.00	A03-Part Payment	
Total				732,420.00	17,952.00	147,645.00	15,900.00	550,923.00	500,000.00	50,923.00		



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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