



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-969/HE15-37/37944
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

CHA-969/HE15-37/37944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	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 :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37944	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	500,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AT057B024069	13-01-2022	CHA	84,000.00	0.00	0.00	0.00	84,000.00	50,923.00	33,077.00	A03-Part Payment	
02	AT057B024212	24-01-2022	CHA	122,740.00	0.00	0.00	0.00	122,740.00	122,740.00	0.00		
03	AT057B024247	25-01-2022	CHA	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
04	AT057B024249	25-01-2022	CHA	1,055,725.00	0.00	0.00	0.00	1,055,725.00	295,837.00	759,888.00	A03-Part Payment	
Total				1,292,965.00	0.00	0.00	0.00	1,292,965.00	500,000.00	792,965.00		



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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