



Customer : HELANS MOTOR SPARES (KELANIYA)
Customer Code/Grade/Narration : HE15 / SC / Credit 30 Days (2022 April)
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-984/HE15-39/38564
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 17 - August - 2022

CHA-984/HE15-39/38564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 194 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2022	725,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			725,015.00
Receivable total			725,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	38564-1	Deposit date : 15-08-2022 Bank account : SAMPATH BANK - 110041381	265,675.00
02	16-08-2022	IBT	38564	Deposit date : 04-08-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	459,340.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AT057B024249	25-01-2022	CHA	1,055,725.00	0.00	795,837.00	0.00	259,888.00	259,888.00	0.00		
02	AT057B024282	27-01-2022	CHA	278,600.00	0.00	0.00	0.00	278,600.00	278,600.00	0.00		
03	AT057B024330	31-01-2022	CHA	243,200.00	0.00	0.00	27,200.00	216,000.00	186,527.00	29,473.00	A03-Part Payment	
Total				1,577,525.00	0.00	795,837.00	27,200.00	754,488.00	725,015.00	29,473.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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