



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-1007/HE15-40/39474  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## CHA-1007/HE15-40/39474

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-08-2022	298,000.00
Error Correction	0		
Received total			298,000.00
Receivable total			298,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AT057N004162/ Inv. No.AT057B023212	<b>Credit note no</b> : AD057C021328 <b>Credit note date</b> : 2022-08-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	298,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AT057B024330	31-01-2022	CHA	243,200.00	0.00	186,527.00	27,200.00	29,473.00	29,473.00	0.00		
02	AT057B024372	01-02-2022	CHA	205,500.00	0.00	0.00	0.00	205,500.00	205,500.00	0.00		
03	AT057B024634	21-02-2022	CHA	70,740.00	0.00	0.00	10,465.00	60,275.00	60,275.00	0.00		
04	AT057B024839	02-03-2022	CHA	378,000.00	0.00	0.00	0.00	378,000.00	2,752.00	375,248.00	A03-Part Payment	
<b>Total</b>				<b>897,440.00</b>	<b>0.00</b>	<b>186,527.00</b>	<b>37,665.00</b>	<b>673,248.00</b>	<b>298,000.00</b>	<b>375,248.00</b>		

