



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-1011/HE15-41/39622 Create date : 25 - August - 2022
Present count : 1 Rep confirm date : 25 - August - 2022

CHA-1011/HE15-41/39622
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 211 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	756,000.00
Credit Balance	0		
Error Correction	0		
Received total			756,000.00
Receivable total			756,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque	cha	Cheque no : 478973 Cheque present date : 26-08-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	756,000.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AT057B023215	24-11-2021	CHA	403,230.00	0.00	204,020.00	0.00	199,210.00	2,752.00	196,458.00	A03-Part Payment	
02	AT057B024839	02-03-2022	CHA	378,000.00	0.00	2,752.00	0.00	375,248.00	375,248.00	0.00		
03	AT467B000350	02-03-2022	CHA	378,000.00	0.00	0.00	0.00	378,000.00	378,000.00	0.00		
Total				1,159,230.00	0.00	206,772.00	0.00	952,458.00	756,000.00	196,458.00		



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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