



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-1012/HE15-42/39625  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

**CHA-1012/HE15-42/39625**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 274 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	140,760.00
Credit Balance	0		
Error Correction	0		
Received total			140,760.00
Receivable total			140,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque	cha	<b>Cheque no</b> : 478974 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	140,760.00



