



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 478974 Cheque present date : 25-08-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	140,760.00

