



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-1021/HE15-43/39866
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

CHA-1021/HE15-43/39866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	845,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			845,445.00
Receivable total			845,445.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39866	Deposit date : 25-08-2022 Bank account : HNB - 6010002906	845,445.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AT057B026139	25-08-2022	CHA	95,350.00	13,892.50 IW	0.00	0.00	81,457.50	81,449.75	7.75	A03-Part Payment	
02	AT057B026140	25-08-2022	CHA	105,000.00	14,700.00 Rate - 14%	0.00	0.00	90,300.00	90,300.00	0.00		
03	AT057B026141	25-08-2022	CHA	501,395.00	25,069.75 Rate - 5%	0.00	0.00	476,325.25	476,325.25	0.00		
04	AT057B026183	30-08-2022	CHA	229,500.00	32,130.00 Rate - 14%	0.00	0.00	197,370.00	197,370.00	0.00		
Total				931,245.00	85,792.25	0.00	0.00	845,452.75	845,445.00	7.75		



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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