



Customer : HELANS MOTOR SPARES (KELANIYA)
Customer Code/Grade/Narration : HE15 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1025/HE15-44/40292 Create date : 06 - September - 2022
Present count : 1 Rep confirm date : 06 - September - 2022

CHA-1025/HE15-44/40292
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2022	475,475.00
Credit Balance	0		
Error Correction	0		
Received total			475,475.00
Receivable total			475,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	cha	Cheque no : 466654 Cheque present date : 08-09-2022 Bank / Branch : 0077995186 - (7010 - BANK OF CEYLON / 663 - Kotahena)	475,475.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AT057B026195	31-08-2022	CHA	122,500.00	17,150.00 Rate - 14%	0.00	0.00	105,350.00	105,350.00	0.00		
02	AT057B026196	31-08-2022	CHA	25,700.00	2,313.00 Rate - 9%	0.00	0.00	23,387.00	23,387.00	0.00		
03	AT057B026192	31-08-2022	CHA	113,430.00	10,208.70 Rate - 9%	0.00	0.00	103,221.30	103,221.30	0.00		
04	AT057B026193	31-08-2022	CHA	245,100.00	19,899.00 Rate - 9%	0.00	24,000.00	201,201.00	201,201.00	0.00		
05	AT057B026194	31-08-2022	CHA	56,350.00	2,230.00 Rate - 5%	0.00	11,750.00	42,370.00	42,315.70	54.30	A03-Part Payment	
Total				563,080.00	51,800.70	0.00	35,750.00	475,529.30	475,475.00	54.30		



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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