



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

Summary sheet no : CHA-1038/HE15-45/41006
Present count : 2

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

CHA-1038/HE15-45/41006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-09-2022	93,104.00
Error Correction	0		
Received total			93,104.00
Receivable total			93,104.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	Credit note	Settled Bill Return. Ref. No:AT057N004239/ Inv. No.AT057B022882	Credit note no : AD057C021656 Credit note date : 2022-09-05 Credit note Rep code : CHA Reason : Settled Bill Return	93,104.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 16:55:05	Udari Prabodhika verification team	Plz add AT057B026403



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	347,532.00	0.00	55,698.00	55,698.00	0.00		
02	AT057B026403	16-09-2022	CHA	1,120,000.00	0.00	0.00	0.00	1,120,000.00	37,406.00	1,082,594.00	A03-Part Payment	
Total				1,523,230.00	0.00	347,532.00	0.00	1,175,698.00	93,104.00	1,082,594.00		



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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