



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

Summary sheet no : CHA-1039/HE15-46/41013
Present count : 1

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

CHA-1039/HE15-46/41013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2022	1,050,653.00
Credit Balance	0		
Error Correction	0		
Received total			1,050,653.00
Receivable total			1,050,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque	cha	Cheque no : 479017 Cheque present date : 16-09-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	525,300.00
02	16-09-2022	cheque	cha	Cheque no : 479018 Cheque present date : 16-09-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	525,353.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AT057B026230	02-09-2022	CHA	230,080.00	16,105.60 Rate - 7%	0.00	0.00	213,974.40	213,974.40	0.00		
02	AT057B026240	02-09-2022	CHA	899,655.00	62,975.85 Rate - 7%	0.00	0.00	836,679.15	836,678.60	0.55	A03-Part Payment	
Total				1,129,735.00	79,081.45	0.00	0.00	1,050,653.55	1,050,653.00	0.55		



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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