



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

Summary sheet no : CHA-1064/HE15-47/41823 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 04 - October - 2022

CHA-1064/HE15-47/41823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	1,428,813.00
Credit Balance	0		
Error Correction	0		
Received total			1,428,813.00
Receivable total			1,428,813.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque	cha	Cheque no : 479038 Cheque present date : 27-09-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	714,813.00
02	29-09-2022	cheque	cha	Cheque no : 479037 Cheque present date : 26-09-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	714,000.00



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

Summary sheet no : CHA-1064/HE15-47/41823
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AT057B026139	25-08-2022	CHA	95,350.00	13,892.50	81,449.75	0.00	7.75	7.75	0.00		
02	AT057B026194	31-08-2022	CHA	56,350.00	2,230.00	42,315.70	11,750.00	54.30	54.30	0.00	A03-Part Payment	
03	AT057B026240	02-09-2022	CHA	899,655.00	62,975.85	836,678.60	0.00	0.55	0.55	0.00	A03-Part Payment	
04	AT057B026403	16-09-2022	CHA	1,120,000.00	123,200.00 Rate - 11%	37,406.00	0.00	959,394.00	959,394.00	0.00		
05	AT057B026411	16-09-2022	CHA	450,125.00	49,513.75 Rate - 11%	0.00	0.00	400,611.25	400,611.25	0.00		
06	AT057B026612	04-10-2022	CHA	945,970.00	0.00	0.00	0.00	945,970.00	68,745.15	877,224.85	A03-Part Payment	
Total				3,567,450.00	251,812.10	997,850.05	11,750.00	2,306,037.85	1,428,813.00	877,224.85		



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

Summary sheet no : CHA-1064/HE15-47/41823 Create date : 29 - September - 2022
Present count : 1 Rep confirm date : 04 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY