





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	
<b>Total</b>				<b>3,567,450.00</b>	<b>251,812.10</b>	<b>997,850.05</b>	<b>11,750.00</b>	<b>2,306,037.85</b>	<b>1,428,813.00</b>	<b>877,224.85</b>		



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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