



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

Summary sheet no : CHA-1087/HE15-48/42589 Create date : 12 - October - 2022  
 Present count : 3 Rep confirm date : 12 - October - 2022

## CHA-1087/HE15-48/42589

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-10-2022	792,030.00
Credit Balance	3	26-09-2022	67,662.00
Error Correction	0		
Received total			859,692.00
Receivable total			773,168.15
overpaid		Over payments	86,523.85

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004270/ Inv. No.AT057B022754	<b>Credit note no</b> : AD057C021930 <b>Credit note date</b> : 2022-09-26 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	13,662.00
02	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004271/ Inv. No.AT057B018181	<b>Credit note no</b> : AD057C021931 <b>Credit note date</b> : 2022-09-26 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	40,500.00
03	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004272/ Inv. No.AT057B019829	<b>Credit note no</b> : AD057C021932 <b>Credit note date</b> : 2022-09-26 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	13,500.00
04	12-10-2022	cheque	cha	<b>Cheque no</b> : 000008 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 022710003428 - ( 7278 - SAMPATH BANK / 227 - Kelaniya )	223,250.00
05	12-10-2022	cheque	cha	<b>Cheque no</b> : 489912 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	568,780.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AT057B026612	04-10-2022	CHA	945,970.00	104,056.70 Rate - 11%	68,745.15	0.00	773,168.15	773,168.15	0.00		
<b>Total</b>				<b>945,970.00</b>	<b>104,056.70</b>	<b>68,745.15</b>	<b>0.00</b>	<b>773,168.15</b>	<b>773,168.15</b>	<b>0.00</b>		

