



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 : 5 Rep confirm date : 12 - October - 2022

CHA-1087/HE15-48/42589

Current Status : APPROVED SUMMARY FROM SETOFF 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	Credit note no : AD057C021930 Credit note date : 2022-09-26 Credit note Rep code : CHA Reason : Settled Bill Return	13,662.00
02	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004271/ Inv. No.AT057B018181	Credit note no : AD057C021931 Credit note date : 2022-09-26 Credit note Rep code : CHA Reason : Settled Bill Return	40,500.00
03	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004272/ Inv. No.AT057B019829	Credit note no : AD057C021932 Credit note date : 2022-09-26 Credit note Rep code : CHA Reason : Settled Bill Return	13,500.00
04	12-10-2022	cheque	cha	Cheque no : 000008 Cheque present date : 12-10-2022 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	223,250.00
05	12-10-2022	cheque	cha	Cheque no : 489912 Cheque present date : 12-10-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	568,780.00



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

Summary sheet no : CHA-1087/HE15-48/42589 Create date : 12 - October - 2022
Present count : 5 Rep confirm date : 12 - October - 2022

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		
Total				945,970.00	104,056.70	68,745.15	0.00	773,168.15	773,168.15	0.00		

