



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

Summary sheet no : CHA-1138/HE15-49/44649 Create date : 22 - November - 2022
 Present count : 1 Rep confirm date : 02 - December - 2022

CHA-1138/HE15-49/44649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	841,155.00
Credit Balance	0		
Error Correction	0		
Received total			841,155.00
Receivable total			841,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	cha	Cheque no : 489948 Cheque present date : 10-11-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	841,155.00



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

Summary sheet no : CHA-1138/HE15-49/44649 Create date : 22 - November - 2022
Present count : 1 Rep confirm date : 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY