



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

Summary sheet no : CHA-1159/HE15-50/45610 Create date : 12 - December - 2022
Present count : 1 Rep confirm date : 12 - December - 2022

CHA-1159/HE15-50/45610
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	137,198.00
Credit Balance	0		
Error Correction	0		
Received total			137,198.00
Receivable total			137,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	cheque	cha	Cheque no : 489989 Cheque present date : 26-11-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	137,198.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AT057B027169	17-11-2022	CHA	147,525.00	10,326.75 Rate - 7%	0.00	0.00	137,198.25	137,198.00	0.25	A03-Part Payment	
Total				147,525.00	10,326.75	0.00	0.00	137,198.25	137,198.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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