ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

CHA-1159/HE15-50/45610

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY