



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

Summary sheet no : CHA-1160/HE15-51/45613
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

CHA-1160/HE15-51/45613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2022	289,780.00
Credit Balance	0		
Error Correction	0		
Received total			289,780.00
Receivable total			289,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	cheque	cha	Cheque no : 489985 Cheque present date : 07-12-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	289,780.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AT057B027264	24-11-2022	CHA	67,095.00	4,696.65 Rate - 7%	0.00	0.00	62,398.35	44,725.00	17,673.35	A03-Part Payment	
02	AT057B027284	25-11-2022	CHA	192,000.00	13,440.00 Rate - 7%	0.00	0.00	178,560.00	178,560.00	0.00		
03	AT057B027286	25-11-2022	CHA	71,500.00	5,005.00 Rate - 7%	0.00	0.00	66,495.00	66,495.00	0.00		
Total				330,595.00	23,141.65	0.00	0.00	307,453.35	289,780.00	17,673.35		



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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