



Customer : HELANS MOTOR SPARES (KELANIYA)
Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1160/HE15-51/45613
Present count : 3

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

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD057D000198	19-06-2018	XXX	100.00	0.00	0.00	0.00	100.00	31.30	68.70	A03-Part Payment	
02	AT057B026878	25-10-2022	CHA	919,750.00	64,382.50	786,517.50	0.00	68,850.00	68,850.00	0.00		
03	AT057B027169	17-11-2022	CHA	147,525.00	10,326.75	137,198.00	0.00	0.25	0.25	0.00		
04	AT057B027264	24-11-2022	CHA	67,095.00	4,696.65 Rate - 7%	0.00	0.00	62,398.35	62,366.45	31.90	A03-Part Payment	
05	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		
06	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				1,397,970.00	97,850.90	923,715.50	0.00	376,403.60	376,303.00	100.60		



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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