



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

Summary sheet no : CHA-1178/HE15-53/46328
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

CHA-1178/HE15-53/46328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2022	851,476.00
Credit Balance	0		
Error Correction	0		
Received total			851,476.00
Receivable total			851,476.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque	cha	Cheque no : 490006 Cheque present date : 19-12-2022 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	851,476.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AT057B027372	02-12-2022	CHA	385,000.00	42,350.00 Rate - 11%	0.00	0.00	342,650.00	342,650.00	0.00		
02	AT057B027401	06-12-2022	CHA	547,125.00	38,298.75 Rate - 7%	0.00	0.00	508,826.25	508,826.00	0.25	A03-Part Payment	
Total				932,125.00	80,648.75	0.00	0.00	851,476.25	851,476.00	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