



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

Summary sheet no : CHA-1192/HE15-54/46773
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

CHA-1192/HE15-54/46773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	341,628.00
Credit Balance	0		
Error Correction	0		
Received total			341,628.00
Receivable total			341,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque	cha	Cheque no : 490034 Cheque present date : 12-01-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	341,628.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AT057B027571	27-12-2022	CHA	308,700.00	52,479.00 Rate - 17%	0.00	0.00	256,221.00	256,221.00	0.00		
02	AT057B027572	27-12-2022	CHA	102,900.00	17,493.00 Rate - 17%	0.00	0.00	85,407.00	85,407.00	0.00		
Total				411,600.00	69,972.00	0.00	0.00	341,628.00	341,628.00	0.00		



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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