



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

Summary sheet no : CHA-1203/HE15-55/47527 Create date : 19 - January - 2023
 Present count : 1 Rep confirm date : 19 - January - 2023

CHA-1203/HE15-55/47527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2023	471,845.00
Credit Balance	0		
Error Correction	0		
Received total			471,845.00
Receivable total			471,844.50
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque	cha	Cheque no : 490062 Cheque present date : 17-01-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	471,845.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AT057B027631	02-01-2023	CHA	146,640.00	10,264.80 Rate - 7%	0.00	0.00	136,375.20	136,375.20	0.00		
02	AT057B027692	09-01-2023	CHA	20,850.00	1,459.50 Rate - 7%	0.00	0.00	19,390.50	19,390.50	0.00		
03	AT057B027693	09-01-2023	CHA	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,343.00	0.00		
04	AT009B026421	09-01-2023	CHA	87,225.00	12,211.50 Rate - 14%	0.00	0.00	75,013.50	75,013.50	0.00		
05	AT057B027690	09-01-2023	CHA	26,450.00	1,851.50 Rate - 7%	0.00	0.00	24,598.50	24,598.50	0.00		
06	AT057B027691	09-01-2023	CHA	205,210.00	13,612.20 Rate - 7%	0.00	10,750.00	180,847.80	180,847.80	0.00		
07	AT057B027724	12-01-2023	CHA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
Total				524,675.00	42,080.50	0.00	10,750.00	471,844.50	471,844.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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