



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

Summary sheet no : CHA-1222/HE15-56/48321
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

CHA-1222/HE15-56/48321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	498,126.00
Credit Balance	0		
Error Correction	0		
Received total			498,126.00
Receivable total			498,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	cha	Cheque no : 490097 Cheque present date : 06-02-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	498,126.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AT057B027859	25-01-2023	CHA	621,370.00	37,493.40 Rate - 7%	0.00	85,750.00	498,126.60	498,126.00	0.60	A03-Part Payment	
Total				621,370.00	37,493.40	0.00	85,750.00	498,126.60	498,126.00	0.60		



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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