



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

Summary sheet no : CHA-1247/HE15-58/49311
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

CHA-1247/HE15-58/49311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2023	535,466.00
Credit Balance	0		
Error Correction	0		
Received total			535,466.00
Receivable total			535,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque		Cheque no : 490130 Cheque present date : 21-02-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	535,466.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AT057B028005	06-02-2023	CHA	204,180.00	14,292.60 Rate - 7%	0.00	0.00	189,887.40	189,887.40	0.00		
02	AT057B028006	06-02-2023	CHA	255,430.00	17,880.10 Rate - 7%	0.00	0.00	237,549.90	237,549.90	0.00		
03	AT057B028012	07-02-2023	CHA	71,000.00	4,970.00 Rate - 7%	0.00	0.00	66,030.00	66,030.00	0.00		
04	AT057B028031	07-02-2023	CHA	45,160.00	3,161.20 Rate - 7%	0.00	0.00	41,998.80	41,998.70	0.10	A03-Part Payment	
Total				575,770.00	40,303.90	0.00	0.00	535,466.10	535,466.00	0.10		



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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