



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

Summary sheet no : CHA-1286/HE15-60/51393
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AT057B028534	20-03-2023	CHA	163,800.00	16,380.00 Rate - 10%	0.00	0.00	147,420.00	147,419.25	0.75	A03-Part Payment	
02	AT057B028532	20-03-2023	CHA	64,840.00	6,484.00 Rate - 10%	0.00	0.00	58,356.00	58,356.00	0.00		
03	AT057B028533	20-03-2023	CHA	141,625.00	7,081.25 Rate - 5%	0.00	0.00	134,543.75	134,543.75	0.00		
Total				370,265.00	29,945.25	0.00	0.00	340,319.75	340,319.00	0.75		



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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