ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1295/HE15-61/51704
Present count : 1
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

CHA-1295/HE15-61/51704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	1,598,670.00
Credit Balance	0		
Error Correction	0		
		Received total	1,598,670.00
		Receivable total	1,598,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cheque	cha	**Cheque no :** 506043 **Cheque present date :** 17-04-2023 **Bank / Branch :** 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	798,670.00
02	21-04-2023	cheque	cha	**Cheque no :** 506044 **Cheque present date :** 17-04-2023 **Bank / Branch :** 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	800,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1295/HE15-61/51704
Present count : 1
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B028710	06-04-2023	CHA	1,719,000.00	120,330.00 Rate - 7%	0.00	0.00	1,598,670.00	1,598,670.00	0.00		
Total				**1,719,000.00**	**120,330.00**	**0.00**	**0.00**	**1,598,670.00**	**1,598,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1295/HE15-61/51704	Create date	: 21 - April - 2023
Present count	: 1	Rep confirm date	: 21 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY