



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

Summary sheet no : CHA-1323/HE15-62/52652 Create date : 10 - May - 2023
Present count : 1 Rep confirm date : 10 - May - 2023

CHA-1323/HE15-62/52652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	15-01-2022	158.90
Received total			158.90
Receivable total			103.40
overpaid		Over payments	55.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date : 23-02-2022 Ref no : ad057c020384	153.40
02	10-05-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : ad057c023719	0.50
03	10-05-2023	Error correction	Over payment credit note	Error correction date : 20-08-2018 Ref no : ad057c006676	5.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057D000198	19-06-2018	XXX	100.00	0.00	31.30	0.00	68.70	68.70	0.00		
02	AT057B027264	24-11-2022	CHA	67,095.00	4,696.65	62,366.45	0.00	31.90	31.90	0.00	A03-Part Payment	
03	AT057B027401	06-12-2022	CHA	547,125.00	38,298.75	508,826.00	0.00	0.25	0.25	0.00		
04	AT057B027859	25-01-2023	CHA	621,370.00	37,493.40	498,126.00	85,750.00	0.60	0.60	0.00		
05	AT057B027972	02-02-2023	CHA	28,810.00	2,016.70	26,793.00	0.00	0.30	0.30	0.00		
06	AT057B028031	07-02-2023	CHA	45,160.00	3,161.20	41,998.70	0.00	0.10	0.10	0.00	A03-Part Payment	
07	AT057B028279	27-02-2023	CHA	384,000.00	26,880.00	357,119.20	0.00	0.80	0.80	0.00		
08	AT057B028534	20-03-2023	CHA	163,800.00	16,380.00	147,419.25	0.00	0.75	0.75	0.00		
Total				1,857,460.00	128,926.70	1,642,679.90	85,750.00	103.40	103.40	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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