





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

Summary sheet no : CHA-1327/HE15-63/52770  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	AT057B028747	21-04-2023	CHA	143,325.00	14,332.50 Rate - 10%	0.00	0.00	128,992.50	128,992.00	0.50	A03-Part Payment	
<b>Total</b>				<b>143,325.00</b>	<b>14,332.50</b>	<b>0.00</b>	<b>0.00</b>	<b>128,992.50</b>	<b>128,992.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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