



Customer : HELANS MOTOR SPARES (KELANIYA)

Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1328/HE15-64/52863
 Create date
 : 12 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - May - 2023

CHA-1328/HE15-64/52863

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-05-2023	1,199,002.00
Credit Balance	0		
rror Correction			
	Received total	1,199,002.00	
	Receivable total	1,199,002.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-05-2023	cheque	cha	Cheque no : 506085 Cheque present date : 12-05-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	599,500.00
02	12-05-2023	cheque	cha	Cheque no : 506086 Cheque present date : 13-05-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	599,502.00

Prepared By: UDARI-RECEIVING (2023-05-16 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AT057B028736	07-04-2023	СНА	2,578,500.00	90,247.50 Rate - 7%	0.00	1,289,250.00	1,199,002.50) 1,199,002.00	0.50	A03-Part Payment	
Total				2,578,500.00	90,247.50	0.00	1,289,250.00	1,199,002.50	1,199,002.0	0.50		

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ANURA GROUP OF COMPANIES



Customer : HELANS MOTOR SPARES (KELANIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY