



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

Summary sheet no : CHA-1329/HE15-65/52864
Present count : 3

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

CHA-1329/HE15-65/52864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	671,035.00
Credit Balance	0		
Error Correction	0		
Received total			671,035.00
Receivable total			671,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque	cha	Cheque no : 000077 Cheque present date : 15-05-2023 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	671,035.00



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AT057B028788	28-04-2023	CHA	34,930.00	2,445.10 Rate - 7%	0.00	0.00	32,484.90	32,484.90	0.00		
02	AT057B028789	28-04-2023	CHA	299,250.00	35,910.00 Rate - 12%	0.00	0.00	263,340.00	263,340.00	0.00		
03	AT057B028807	02-05-2023	CHA	431,805.00	51,816.60 Rate - 12%	0.00	0.00	379,988.40	367,193.50	12,794.90	A01-Return Goods	
04	AT057B028806	02-05-2023	CHA	8,620.00	603.40 Rate - 7%	0.00	0.00	8,016.60	8,016.60	0.00		
Total				774,605.00	90,775.10	0.00	0.00	683,829.90	671,035.00	12,794.90		



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ASSIGNED TO
199 - 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