



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

Summary sheet no : CHA-1364/HE15-66/54403 Create date : 08 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

CHA-1364/HE15-66/54403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	636,002.65
Credit Balance	0		
Error Correction	0		
Received total			636,002.65
Receivable total			636,002.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque	cha	Cheque no : 506131 Cheque present date : 29-05-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	636,002.65



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AT057B028893	11-05-2023	CHA	12,700.00	889.00 Rate - 7%	0.00	0.00	11,811.00	11,811.00	0.00		
02	AT057B028895	11-05-2023	CHA	42,010.00	2,940.70 Rate - 7%	0.00	0.00	39,069.30	39,069.30	0.00		
03	AT057B028889	11-05-2023	CHA	114,180.00	7,992.60 Rate - 7%	0.00	0.00	106,187.40	106,187.40	0.00		
04	AT057B028891	11-05-2023	CHA	96,690.00	6,768.30 Rate - 7%	0.00	0.00	89,921.70	89,921.70	0.00		
05	AT057B028892	11-05-2023	CHA	472,715.00	26,703.25 Rate - 7%	0.00	91,240.00	354,771.75	354,771.75	0.00		
06	AT057B028925	12-05-2023	CHA	19,940.00	1,395.80 Rate - 7%	0.00	0.00	18,544.20	18,544.20	0.00		
07	AT057B028963	17-05-2023	CHA	17,950.00	1,256.50 Rate - 7%	0.00	0.00	16,693.50	15,697.30	996.20	A03-Part Payment	
Total				776,185.00	47,946.15	0.00	91,240.00	636,998.85	636,002.65	996.20		



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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