



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

Summary sheet no : CHA-1391/HE15-67/55628
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

CHA-1391/HE15-67/55628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	54,628.00
Credit Balance	0		
Error Correction	0		
Received total			54,628.00
Receivable total			54,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque	cha	Cheque no : 494884 Cheque present date : 09-06-2023 Bank / Branch : 0077995186 - (7010 - BANK OF CEYLON / 663 - Kotahena)	54,628.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AT057B029066	24-05-2023	CHA	58,740.00	4,111.80 Rate - 7%	0.00	0.00	54,628.20	54,628.00	0.20	A03-Part Payment	
Total				58,740.00	4,111.80	0.00	0.00	54,628.20	54,628.00	0.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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