



Customer : HELANS MOTOR SPARES (KELANIYA)

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

CHA-1391/HE15-67/55628

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
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	Туре	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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Customer : HELANS MOTOR SPARES (KELANIYA)

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

##	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	AT057B029066	24-05-2023	СНА	58,740.00	0.00	0.00	0.00	58,740.00	54,628.00	4,112.00	A03-Part Payment	
То	tal	58,740.00	0.00	0.00	0.00	58,740.00	54,628.00	4,112.00				

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ANURA GROUP OF COMPANIES



Customer : HELANS MOTOR SPARES (KELANIYA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY