



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

Summary sheet no : CHA-1395/HE15-68/55954
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 11 - July - 2023

CHA-1395/HE15-68/55954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2023	247,397.00
Credit Balance	0		
Error Correction	0		
Received total			247,397.00
Receivable total			247,396.20
overpaid		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque	cha	Cheque no : 506185 Cheque present date : 29-06-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	14,577.00
02	05-07-2023	cheque	cha	Cheque no : 506170 Cheque present date : 29-06-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	232,820.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AT057B028963	17-05-2023	CHA	17,950.00	1,256.50	15,697.30	0.00	996.20	996.20	0.00		
02	AT057B029348	15-06-2023	CHA	280,000.00	33,600.00 Rate - 12%	0.00	0.00	246,400.00	246,400.00	0.00		
Total				297,950.00	34,856.50	15,697.30	0.00	247,396.20	247,396.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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