



Customer : HELANS MOTOR SPARES (KELANIYA)

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

Summary sheet no : CHA-1429/HE15-69/57021 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023

CHA-1429/HE15-69/57021

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | | 11-07-2023 | 0.80 |
| | Received total | 0.80 | |
| | Receivable total | 0.80 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 19-07-2023 | Error correction | Over payment credit note | Error correction date : 11-07-2023 Ref no : AD057C026635 | 0.80 |

Prepared By: Udari Probodika (2023-07-20 10:07 - 2 copy)





Customer : HELANS MOTOR SPARES (KELANIYA)

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

Summary sheet no : CHA-1429/HE15-69/57021 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date: 08-04-2023)

| ## | 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 | AT057B028736 | 07-04-2023 | CHA | 2,578,500.00 | 90,247.50 | 1,199,002.00 | 1,289,250.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AT057B028747 | 21-04-2023 | СНА | 143,325.00 | 14,332.50 | 128,992.00 | 0.00 | 0.50 | 0.30 | 0.20 | A03-Part Payment | |
| Total | | | | 2,721,825.00 | 104,580.00 | 1,327,994.00 | 1,289,250.00 | 1.00 | 0.80 | 0.20 | | |

Prepared By: Udari Probodika (2023-07-20 10:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : HELANS MOTOR SPARES (KELANIYA)

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

Summary sheet no : CHA-1429/HE15-69/57021 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY