



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
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

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

##	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	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	CHA	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		



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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