



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

## CHA-1429/HE15-69/57021

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-07-2023	0.80
Received total			0.80
Receivable total			0.80
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-07-2023 <b>Ref no</b> : AD057C026635	0.80



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## 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	
<b>Total</b>				<b>2,721,825.00</b>	<b>104,580.00</b>	<b>1,327,994.00</b>	<b>1,289,250.00</b>	<b>1.00</b>	<b>0.80</b>	<b>0.20</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY