



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

Summary sheet no : CHA-1443/HE15-70/57654
 Present count : 1

Create date : 27 - July - 2023
 Rep confirm date : 27 - July - 2023

CHA-1443/HE15-70/57654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	207,855.00
Credit Balance	0		
Error Correction	0		
Received total			207,855.00
Receivable total			207,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque	cha	Cheque no : 506240 Cheque present date : 25-07-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	207,855.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AT057B029568	10-07-2023	CHA	192,000.00	13,440.00 Rate - 7%	0.00	0.00	178,560.00	178,560.00	0.00		
02	AT057B029585	11-07-2023	CHA	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
Total				223,500.00	15,645.00	0.00	0.00	207,855.00	207,855.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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