



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

Summary sheet no : CHA-1463/HE15-72/58772
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

CHA-1463/HE15-72/58772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	395,557.00
Credit Balance	0		
Error Correction	0		
Received total			395,557.00
Receivable total			395,556.90
OVERPAID		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque	cha	Cheque no : 494910 Cheque present date : 09-08-2023 Bank / Branch : 0077995186 - (7010 - BANK OF CEYLON / 663 - Kotahena)	395,557.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AT057B029756	25-07-2023	CHA	199,620.00	13,973.40 Rate - 7%	0.00	0.00	185,646.60	185,646.60	0.00		
02	AT057B029760	25-07-2023	CHA	42,150.00	2,950.50 Rate - 7%	0.00	0.00	39,199.50	39,199.50	0.00		
03	AT057B029811	28-07-2023	CHA	73,810.00	5,166.70 Rate - 7%	0.00	0.00	68,643.30	68,643.30	0.00		
04	AT057B029846	02-08-2023	CHA	93,200.00	6,524.00 Rate - 7%	0.00	0.00	86,676.00	86,676.00	0.00		
05	AT057B029847	02-08-2023	CHA	16,550.00	1,158.50 Rate - 7%	0.00	0.00	15,391.50	15,391.50	0.00		
Total				425,330.00	29,773.10	0.00	0.00	395,556.90	395,556.90	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