



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

Summary sheet no : CHA-1469/HE15-73/59486 Create date : 22 - August - 2023  
 Present count : 1 Rep confirm date : 22 - August - 2023

## CHA-1469/HE15-73/59486

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	12,795.00
Credit Balance	0		
Error Correction	0		
Received total			12,795.00
Receivable total			12,794.90
OVERPAID		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque	cha	<b>Cheque no :</b> 515760 <b>Cheque present date :</b> 31-07-2023 <b>Bank / Branch :</b> 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	12,795.00





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ASSIGNED TO  
159 - 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