



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 515760 Cheque present date : 31-07-2023 Bank / Branch : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	12,795.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AT057B028807	02-05-2023	CHA	431,805.00	51,816.60	367,193.50	0.00	12,794.90	12,794.90	0.00	A03-Part Payment	
<b>Total</b>				<b>431,805.00</b>	<b>51,816.60</b>	<b>367,193.50</b>	<b>0.00</b>	<b>12,794.90</b>	<b>12,794.90</b>	<b>0.00</b>		



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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