



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

Summary sheet no : CHA-1470/HE15-74/59580
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

CHA-1470/HE15-74/59580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	26,700.00
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			26,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	cha	Cheque no : 494919 Cheque present date : 26-09-2023 Bank / Branch : 0077995186 - (7010 - BANK OF CEYLON / 663 - Kotahena)	26,700.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AT057B029709	21-07-2023	CHA	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
Total				26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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