ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1471/HE15-75/59581	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

CHA-1471/HE15-75/59581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2023	447,684.00
Credit Balance	0		
Error Correction	0		
		Received total	447,684.00
		Receivable total	447,684.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	cha	**Cheque no :** 494920 **Cheque present date :** 29-08-2023 **Bank / Branch :** 0077995186 - (7010 - BANK OF CEYLON / 663 - Kotahena)	447,684.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1471/HE15-75/59581
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B029969	10-08-2023	CHA	238,000.00	14,994.00 Rate - 7%	0.00	23,800.00	199,206.00	199,206.00	0.00		
02	AT057B029996	14-08-2023	CHA	39,600.00	2,772.00 Rate - 7%	0.00	0.00	36,828.00	36,828.00	0.00		
03	AT057B030010	15-08-2023	CHA	255,000.00	43,350.00 Rate - 17%	0.00	0.00	211,650.00	211,650.00	0.00		
Total				**532,600.00**	**61,116.00**	**0.00**	**23,800.00**	**447,684.00**	**447,684.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1471/HE15-75/59581	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY