



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

CHA-1471/HE15-75/59581

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - 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