



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

Summary sheet no : CHA-1472/HE15-76/59582 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AT057B029997	14-08-2023	CHA	829,650.00	141,040.50 Rate - 17%	0.00	0.00	688,609.50	688,609.00	0.50	A03-Part Payment	
Total				829,650.00	141,040.50	0.00	0.00	688,609.50	688,609.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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