



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
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 25 - August - 2023

CHA-1472/HE15-76/59582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	688,609.00
Credit Balance	0		
Error Correction	0		
Received total			688,609.00
Receivable total			688,609.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque	cha	Cheque no : 494921 Cheque present date : 28-08-2023 Bank / Branch : 0077995186 - (7010 - BANK OF CEYLON / 663 - Kotahena)	688,609.00



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ASSIGNED TO
139 - 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