



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

Summary sheet no : CHA-1482/HE15-77/60224
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

CHA-1482/HE15-77/60224

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	01-09-2023	322,249.00
Credit Balance	0		
Error Correction	0		
Received total			322,249.00
Receivable total			322,249.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	cha	Cheque no : 000101 Cheque present date : 01-09-2023 Bank / Branch : 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	322,249.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AT057B030025	16-08-2023	CHA	336,785.00	54,497.75 Rate - 17%	0.00	16,210.00	266,077.25	266,077.25	0.00		
02	AT057B030082	17-08-2023	CHA	143,375.00	4,228.00 Rate - 7%	0.00	82,975.00	56,172.00	56,171.75	0.25	A03-Part Payment	
Total				480,160.00	58,725.75	0.00	99,185.00	322,249.25	322,249.00	0.25		



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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