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-1482/HE15-77/60224	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

CHA-1482/HE15-77/60224

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	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

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-1482/HE15-77/60224
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

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

##	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	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**		

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-1482/HE15-77/60224	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY