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-1483/HE15-78/60230
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

CHA-1483/HE15-78/60230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-09-2023	875,331.00
Credit Balance	0		
Error Correction	0		
		Received total	875,331.00
		Receivable total	875,331.00
		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 :** 000103 **Cheque present date :** 01-09-2023 **Bank / Branch :** 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	462,533.00
02	04-09-2023	cheque	cha	**Cheque no :** 000105 **Cheque present date :** 01-09-2023 **Bank / Branch :** 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	412,798.00

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-1483/HE15-78/60230
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AT057B030087	17-08-2023	CHA	1,006,845.00	119,363.40 Rate - 12%	0.00	12,150.00	875,331.60	875,331.00	0.60	A03-Part Payment	
Total				**1,006,845.00**	**119,363.40**	**0.00**	**12,150.00**	**875,331.60**	**875,331.00**	**0.60**		

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-1483/HE15-78/60230	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY