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-1484/HE15-79/60256
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

CHA-1484/HE15-79/60256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	257,360.00
Credit Balance	0		
Error Correction	0		
		Received total	257,360.00
		Receivable total	257,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	cha	**Cheque no :** 000106 **Cheque present date :** 07-09-2023 **Bank / Branch :** 022710003428 - (7278 - SAMPATH BANK / 227 - Kelaniya)	257,360.00

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-1484/HE15-79/60256
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AT057B030097	18-08-2023	CHA	287,705.00	34,524.60 Rate - 12%	0.00	0.00	253,180.40	253,180.40	0.00		
02	AT057B030101	18-08-2023	CHA	4,750.00	570.00 Rate - 12%	0.00	0.00	4,180.00	4,179.60	0.40	A03-Part Payment	
Total				**292,455.00**	**35,094.60**	**0.00**	**0.00**	**257,360.40**	**257,360.00**	**0.40**		

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-1484/HE15-79/60256	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