



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

CHA-1484/HE15-79/60256
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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