



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

Summary sheet no : CHA-1535/HE15-80/61897  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## CHA-1535/HE15-80/61897

**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	1	23-09-2023	107,838.00
Credit Balance	0		
Error Correction	0		
Received total			107,838.00
Receivable total			107,838.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	cha	<b>Cheque no</b> : 515862 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	107,838.00





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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