



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 Create date : 25 - September - 2023
Present count : 2 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	Cheque no : 515862 Cheque present date : 23-09-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	107,838.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AT057B030346	08-09-2023	CHA	25,165.00	1,761.55 Rate - 7%	0.00	0.00	23,403.45	22,925.95	477.50	A05-Discount Error	
02	AT057B030347	08-09-2023	CHA	96,560.00	6,759.20 Rate - 7%	0.00	0.00	89,800.80	84,912.05	4,888.75	A05-Discount Error	
Total				121,725.00	8,520.75	0.00	0.00	113,204.25	107,838.00	5,366.25		



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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