



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

Summary sheet no : CHA-1566/HE15-81/62914  
Present count : 2

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## CHA-1566/HE15-81/62914

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	538,234.00
Credit Balance	0		
Error Correction	0		
Received total			538,234.00
Receivable total			538,234.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	cha	<b>Cheque no</b> : 515900 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	538,234.00





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

Summary sheet no : CHA-1566/HE15-81/62914  
Present count : 2

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY