



Customer : HELANS MOTOR SPARES ( KELANIYA )

Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT Rep's name : CHA - CHAMINDA DISSANAYAKA

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 Cheques Payments			
		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	Туре	Description	More details	Amount
01	11-10-2023	cheque	cha	Cheque no : 515900 Cheque present date : 07-10-2023 Bank / Branch : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	538,234.00

Prepared By: dilukshi (2023-10-13 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AT057B030485	20-09-2023	СНА	611,630.00	73,395.60 Rate - 12%	0.00	0.00	538,234.40	538,234.00	0.40	A03-Part Payment	
Total				611,630.00	73,395.60	0.00	0.00	538,234.40	538,234.00	0.40		

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## ANURA GROUP OF COMPANIES



Customer : HELANS MOTOR SPARES ( KELANIYA )

Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY