



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 515900 Cheque present date : 07-10-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	538,234.00



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

##	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	AT057B030485	20-09-2023	CHA	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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ASSIGNED TO
139 - 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