



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

Summary sheet no : CHA-1577/HE15-82/63679
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

CHA-1577/HE15-82/63679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-05-2023	55.50
Received total			55.50
Receivable total			2.35
OP		Over payments	53.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 10-05-2023 Ref no : AD057C025363	55.50



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AT057B028747	21-04-2023	CHA	143,325.00	14,332.50	128,992.30	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AT057B029997	14-08-2023	CHA	829,650.00	141,040.50	688,609.00	0.00	0.50	0.50	0.00		
03	AT057B030087	17-08-2023	CHA	1,006,845.00	119,363.40	875,331.00	12,150.00	0.60	0.60	0.00	A06-Settled Invoice	
04	AT057B030082	17-08-2023	CHA	143,375.00	4,228.00	56,171.75	82,975.00	0.25	0.25	0.00		
05	AT057B030101	18-08-2023	CHA	4,750.00	570.00	4,179.60	0.00	0.40	0.40	0.00		
06	AT057B030485	20-09-2023	CHA	611,630.00	73,395.60	538,234.00	0.00	0.40	0.40	0.00		
Total				2,739,575.00	352,930.00	2,291,517.65	95,125.00	2.35	2.35	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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