



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

Summary sheet no : CHA-1587/HE15-83/63962
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 06 - November - 2023

CHA-1587/HE15-83/63962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2023	225,625.00
Credit Balance	0		
Error Correction	0		
Received total			225,625.00
Receivable total			225,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	cha	Cheque no : 515937 Cheque present date : 26-11-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	225,625.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AT057B029066	24-05-2023	CHA	58,740.00	0.00	54,628.00	0.00	4,112.00	4,112.00	0.00		
02	AT057B030346	08-09-2023	CHA	25,165.00	1,761.55	22,925.95	0.00	477.50	477.50	0.00	A03-Part Payment	
03	AT057B030347	08-09-2023	CHA	96,560.00	6,759.20	84,912.05	0.00	4,888.75	4,355.50	533.25	A03-Part Payment	
04	AT057B030542	25-09-2023	CHA	33,800.00	0.00	0.00	0.00	33,800.00	33,800.00	0.00		
05	AT057B030543	25-09-2023	CHA	60,960.00	0.00	0.00	0.00	60,960.00	60,960.00	0.00		
06	AT057B030547	25-09-2023	CHA	121,920.00	0.00	0.00	0.00	121,920.00	121,920.00	0.00		
Total				397,145.00	8,520.75	162,466.00	0.00	226,158.25	225,625.00	533.25		



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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