



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

Summary sheet no : CHA-1599/HE15-84/64877
Present count : 1

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

CHA-1599/HE15-84/64877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	10,137.00
Credit Balance	0		
Error Correction	0		
Received total			10,137.00
Receivable total			10,137.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque	cha	Cheque no : 515938 Cheque present date : 25-10-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	10,137.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AT057B030698	10-10-2023	CHA	10,900.00	763.00 Rate - 7%	0.00	0.00	10,137.00	10,137.00	0.00		
Total				10,900.00	763.00	0.00	0.00	10,137.00	10,137.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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