



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

Summary sheet no : CHA-1638/HE15-86/67045
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

CHA-1638/HE15-86/67045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	58,106.40
Credit Balance	0		
Error Correction	0		
Received total			58,106.40
Receivable total			58,106.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	cha	Cheque no : 522998 Cheque present date : 28-11-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	58,106.40



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AT057B031095	14-11-2023	CHA	41,720.00	2,294.60 Rate - 7%	0.00	8,940.00	30,485.40	30,485.40	0.00		
02	AT057B031134	16-11-2023	CHA	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
Total				71,420.00	4,373.60	0.00	8,940.00	58,106.40	58,106.40	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