



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

Summary sheet no : CHA-1653/HE15-88/67963 Create date : 15 - December - 2023
 Present count : 1 Rep confirm date : 15 - December - 2023

CHA-1653/HE15-88/67963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-12-2023 | 91,865.40 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 91,865.40 |
| Receivable total | | | 91,865.40 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 15-12-2023 | cheque | cha | Cheque no : 523081 Cheque present date : 19-12-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha) | 91,865.40 |



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SELECTED INVOICES - (Average date : 26-11-2023)

| ## | 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 | AT057B031251 | 24-11-2023 | CHA | 132,090.00 | 3,978.10 Rate - 7% | 0.00 | 75,260.00 | 52,851.90 | 52,851.90 | 0.00 | | |
| 02 | AT057B031253 | 24-11-2023 | CHA | 10,080.00 | 705.60 Rate - 7% | 0.00 | 0.00 | 9,374.40 | 9,374.40 | 0.00 | | |
| 03 | AT057B031343 | 04-12-2023 | CHA | 35,250.00 | 2,233.00 Rate - 7% | 0.00 | 3,350.00 | 29,667.00 | 29,639.10 | 27.90 | A03-Part Payment | |
| Total | | | | 177,420.00 | 6,916.70 | 0.00 | 78,610.00 | 91,893.30 | 91,865.40 | 27.90 | | |



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ASSIGNED TO
209 - 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