



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
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

CHA-1653/HE15-88/67963

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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