ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1654/HE15-89/67964
Present count : 2
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

CHA-1654/HE15-89/67964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	113,181.00
Credit Balance	0		
Error Correction	0		
		Received total	113,181.00
		Receivable total	113,181.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque	cha	**Cheque no :** 523082 **Cheque present date :** 22-12-2023 **Bank / Branch :** 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	113,181.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1654/HE15-89/67964
Present count : 2
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B031362	06-12-2023	CHA	68,800.00	4,816.00 Rate - 7%	0.00	0.00	63,984.00	63,984.00	0.00		
02	AT057B031388	08-12-2023	CHA	43,000.00	3,010.00 Rate - 7%	0.00	0.00	39,990.00	39,990.00	0.00		
03	AT057B031389	08-12-2023	CHA	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
Total				**121,700.00**	**8,519.00**	**0.00**	**0.00**	**113,181.00**	**113,181.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1654/HE15-89/67964	Create date	: 15 - December - 2023
Present count	: 2	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY