



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 : 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	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



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

##	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	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		



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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