



Customer : HELANS MOTOR SPARES ( KELANIYA )

Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

NNN-544/HE15-90/69134

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	53.15
	Received total	53.15	
	Receivable total	53.15	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028845	53.15

Prepared By: Sewmini Tharushika (2024-01-12 16:01 - 2 copy)





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SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AT057B030347	08-09-2023	СНА	96,560.00	6,759.20	89,267.55	0.00	533.25	24.45	508.80	A03-Part Payment	
02	AT057B030795	18-10-2023	CHA	175,680.00	10,931.20	145,228.00	19,520.00	0.80	0.80	0.00		
03	AT057B031343	04-12-2023	СНА	35,250.00	2,233.00	29,639.10	3,350.00	27.90	27.90	0.00	A06-Settel Invoice	ed
Tot	al	307,490.00	19,923.40	264,134.65	22,870.00	561.95	53.15	508.80				

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## ANURA GROUP OF COMPANIES



Customer : HELANS MOTOR SPARES ( KELANIYA )

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Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY