



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

Summary sheet no : NNN-544/HE15-90/69134
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

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

##	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	AT057B030347	08-09-2023	CHA	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	CHA	35,250.00	2,233.00	29,639.10	3,350.00	27.90	27.90	0.00	A06-Settled Invoice	
Total				307,490.00	19,923.40	264,134.65	22,870.00	561.95	53.15	508.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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