



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

Summary sheet no : CHA-1674/HE15-91/69434
Present count : 1

Create date : 06 - January - 2024
Rep confirm date : 08 - January - 2024

CHA-1674/HE15-91/69434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-01-2024	1,505,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,505,000.00
Receivable total			1,505,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	cha	Cheque no : 523120 Cheque present date : 03-01-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	752,500.00
02	06-01-2024	cheque	cha	Cheque no : 523121 Cheque present date : 02-01-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	752,500.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AT057B031538	20-12-2023	CHA	1,750,000.00	245,000.00 Rate - 14%	0.00	0.00	1,505,000.00	1,505,000.00	0.00		
Total				1,750,000.00	245,000.00	0.00	0.00	1,505,000.00	1,505,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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