



Customer : HELANS MOTOR SPARES (KELANIYA)

Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1676/HE15-93/69493

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	29-12-2023	482,954.15
Credit Balance	0		
Error Correction	0		
	Received total	482,954.15	
	Receivable total	482,954.15	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque	cha	Cheque no : 523108 Cheque present date : 29-12-2023 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	482,954.15

Prepared By: dilukshi (2024-01-16 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AT057B031419	11-12-2023	СНА	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
02	AT057B031468	14-12-2023	СНА	593,495.00	94,384.85 Rate - 17%	0.00	38,290.00	460,820.15	460,820.15	0.00		
Total			617,295.00	96,050.85	0.00	38,290.00	482,954.15	482,954.15	0.00			

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ANURA GROUP OF COMPANIES



Customer : HELANS MOTOR SPARES (KELANIYA)

Customer Code/Grade/Narration : HE15 / G / 10 DAYS CREDIT Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY