ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1677/HE15-94/69495
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

CHA-1677/HE15-94/69495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	224,495.50
Credit Balance	0		
Error Correction	0		
		Received total	224,495.50
		Receivable total	224,495.50
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque	cha	**Cheque no :** 523109 **Cheque present date :** 29-12-2023 **Bank / Branch :** 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	224,495.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1677/HE15-94/69495
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

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	AT057B031445	13-12-2023	CHA	10,900.00	763.00 Rate - 7%	0.00	0.00	10,137.00	10,137.00	0.00		
02	AT057B031474	14-12-2023	CHA	171,650.00	29,180.50 Rate - 17%	0.00	0.00	142,469.50	142,469.50	0.00		
03	AT057B031475	14-12-2023	CHA	64,300.00	4,501.00 Rate - 7%	0.00	0.00	59,799.00	59,799.00	0.00		
04	AT057B031508	18-12-2023	CHA	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
Total				**259,850.00**	**35,354.50**	**0.00**	**0.00**	**224,495.50**	**224,495.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1677/HE15-94/69495	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY