





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

Summary sheet no : CHA-1678/HE15-95/69509      Create date : 08 - January - 2024  
Present count : 1      Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AT057B031561	22-12-2023	CHA	47,075.00	3,295.25 Rate - 7%	0.00	0.00	43,779.75	43,779.75	0.00		
02	AT057B031563	22-12-2023	CHA	41,680.00	2,917.60 Rate - 7%	0.00	0.00	38,762.40	38,762.40	0.00		
<b>Total</b>				<b>88,755.00</b>	<b>6,212.85</b>	<b>0.00</b>	<b>0.00</b>	<b>82,542.15</b>	<b>82,542.15</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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