

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

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

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	82,542.15
Credit Balance	0		
Error Correction	0		
		Received total	82,542.15
	82,542.15		
	0.00		

SETTLEMENT OUTLINE - (Average date :05-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-01-2024	cheque	cha	Cheque no : 523124 Cheque present date : 05-01-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	82,542.15



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

##	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	AT057B031561	22-12-2023	СНА	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	СНА	41,680.00	2,917.60 Rate - 7%	0.00	0.00	38,762.40	38,762.40	0.00		
Total			88,755.00	6,212.85	0.00	0.00	82,542.15	82,542.15	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY