



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

CHA-1678/HE15-95/69509

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	1	05-01-2024	82,542.15
Credit Balance	0		
Error Correction	0		
	Received total	82,542.15	
	Receivable total	82,542.15	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
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

Prepared By: Dilki Rashmika (2024-01-12 14:01 - 2 copy)

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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		
Tot	al	88,755.00	6,212.85	0.00	0.00	82,542.15	82,542.15	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY