

Customer

Customer Code/Grade/Narration

Rep's name

: HELANS MOTOR SPARES ( KELANIYA )

: HE15 / G / 10 DAYS CREDIT

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1702/HE15-96/70688

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

CHA-1702/HE15-96/70688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 16-01-2024   | 130,691.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 130,691.00 |
| Receivable total |   |              | 130,691.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 22-01-2024   | cheque | cha         | Cheque no : 523146<br>Cheque present date : 16-01-2024<br>Bank / Branch : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 130,691.00 |



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SELECTED INVOICES - ( Average date : 29-12-2023 )

| ##    | 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    | AT057B031596 | 29-12-2023    | CHA       | 63,650.00       | 7,638.00<br>Rate - 12% | 0.00                    | 0.00                  | 56,012.00        | 56,012.00      | 0.00    |                    |                |
| 02    | AT057B031597 | 29-12-2023    | CHA       | 80,300.00       | 5,621.00<br>Rate - 7%  | 0.00                    | 0.00                  | 74,679.00        | 74,679.00      | 0.00    |                    |                |
| Total |              |               |           | 143,950.00      | 13,259.00              | 0.00                    | 0.00                  | 130,691.00       | 130,691.00     | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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