

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-1705/HE15-97/71076

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

CHA-1705/HE15-97/71076

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	22-01-2024	418,691.00
Credit Balance	0		
Error Correction	0		
Received total			418,691.00
Receivable total			418,689.25
o/p		Over payments	1.75

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque	cha	Cheque no : 523168 Cheque present date : 22-01-2024 Bank / Branch : 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	418,691.00



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SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AT057B031683	08-01-2024	CHA	305,505.00	21,385.35 Rate - 7%	0.00	0.00	284,119.65	284,119.65	0.00		
02	AT057B031684	08-01-2024	CHA	152,920.00	18,350.40 Rate - 12%	0.00	0.00	134,569.60	134,569.60	0.00		
Total				458,425.00	39,735.75	0.00	0.00	418,689.25	418,689.25	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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