

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-1710/HE15-98/71329

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 05 - February - 2024

CHA-1710/HE15-98/71329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	258,354.00
Credit Balance	0		
Error Correction	0		
Received total			258,354.00
Receivable total			258,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	cha	Cheque no : 523177 Cheque present date : 01-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	258,354.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AT057B031782	16-01-2024	CHA	43,400.00	3,038.00 Rate - 7%	0.00	0.00	40,362.00	40,362.00	0.00		
02	AT057B031783	16-01-2024	CHA	69,400.00	4,858.00 Rate - 7%	0.00	0.00	64,542.00	64,542.00	0.00		
03	AT057B031831	17-01-2024	CHA	165,000.00	11,550.00 Rate - 7%	0.00	0.00	153,450.00	153,450.00	0.00		
Total				277,800.00	19,446.00	0.00	0.00	258,354.00	258,354.00	0.00		



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ASSIGNED TO
139 - 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