ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1714/HE15-99/71676
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

CHA-1714/HE15-99/71676

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	02-02-2024	139,314.00
Credit Balance	0		
Error Correction	0		
		Received total	139,314.00
		Receivable total	139,314.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque	cha	**Cheque no :** 523180 **Cheque present date :** 02-02-2024 **Bank / Branch :** 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	139,314.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HELANS MOTOR SPARES (KELANIYA)
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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1714/HE15-99/71676
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AT057B031857	19-01-2024	CHA	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
02	AT057B031858	19-01-2024	CHA	138,800.00	9,716.00 Rate - 7%	0.00	0.00	129,084.00	129,084.00	0.00		
Total				**149,800.00**	**10,486.00**	**0.00**	**0.00**	**139,314.00**	**139,314.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1714/HE15-99/71676	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY