

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-1715/HE15-100/71678

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

CHA-1715/HE15-100/71678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2024	907,378.00
Credit Balance	0		
Error Correction	0		
Received total			907,378.00
Receivable total			907,377.75
o/p		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque	cha	Cheque no : 523178 Cheque present date : 01-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	455,000.00
02	05-02-2024	cheque	cha	Cheque no : 523179 Cheque present date : 01-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	452,378.00



NOT USE

Summary sheet no	: CHA-1715/HE15-100/71678	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 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	AT057B031830	17-01-2024	CHA	975,675.00	68,297.25 Rate - 7%	0.00	0.00	907,377.75	907,377.75	0.00		
Total				975,675.00	68,297.25	0.00	0.00	907,377.75	907,377.75	0.00		



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Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

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