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-1715/HE15-100/71678
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

CHA-1715/HE15-100/71678

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	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

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-1715/HE15-100/71678
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

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

##	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	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**		

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-1715/HE15-100/71678	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY