

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-1722/HE15-101/71899

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 13 - February - 2024

CHA-1722/HE15-101/71899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	885,512.00
Credit Balance	0		
Error Correction	0		
Received total			885,512.00
Receivable total			885,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	cha	Cheque no : 529935 Cheque present date : 17-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	442,756.00
02	13-02-2024	cheque	cha	Cheque no : 529934 Cheque present date : 16-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	442,756.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AT057B032032	31-01-2024	CHA	875,700.00	148,869.00 Rate - 17%	0.00	0.00	726,831.00	726,830.75	0.25	A03-Part Payment	
02	AT057B032035	31-01-2024	CHA	160,025.00	11,201.75 Rate - 7%	0.00	0.00	148,823.25	148,823.25	0.00		
03	AT057B032034	31-01-2024	CHA	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
Total				1,046,325.00	160,812.75	0.00	0.00	885,512.25	885,512.00	0.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY