

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-1735/HE15-102/72451

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 15 - February - 2024

CHA-1735/HE15-102/72451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	402,662.00
Credit Balance	0		
Error Correction	0		
Received total			402,662.00
Receivable total			402,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	cha	Cheque no : 529933 Cheque present date : 16-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	402,662.00



NOT USE

Summary sheet no	: CHA-1735/HE15-102/72451	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 15 - 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	AT057B032033	31-01-2024	CHA	451,790.00	76,804.30 Rate - 17%	0.00	0.00	374,985.70	374,985.20	0.50	A03-Part Payment	
02	AT057B032042	31-01-2024	CHA	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
03	AT057B032043	31-01-2024	CHA	24,010.00	1,680.70 Rate - 7%	0.00	0.00	22,329.30	22,329.30	0.00		
Total				481,550.00	78,887.50	0.00	0.00	402,662.50	402,662.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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