



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

Summary sheet no : CHA-1739/HE15-103/72656 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

CHA-1739/HE15-103/72656

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	13-02-2024	1,002,359.00
Credit Balance	0		
Error Correction	0		
Received total			1,002,359.00
Receivable total			1,002,359.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque	cha	Cheque no : 529931 Cheque present date : 13-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	501,180.00
02	15-02-2024	cheque	cha	Cheque no : 529932 Cheque present date : 14-02-2024 Bank / Branch : 56100100007756 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	501,179.00



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AT057B031996	29-01-2024	CHA	139,100.00	16,692.00 Rate - 12%	0.00	0.00	122,408.00	122,407.55	0.45	A03-Part Payment	
02	AT057B031995	29-01-2024	CHA	55,405.00	2,276.05 Rate - 7%	0.00	22,890.00	30,238.95	30,238.95	0.00		
03	AT057B031997	29-01-2024	CHA	1,023,750.00	174,037.50 Rate - 17%	0.00	0.00	849,712.50	849,712.50	0.00		
Total				1,218,255.00	193,005.55	0.00	22,890.00	1,002,359.45	1,002,359.00	0.45		



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ASSIGNED TO
139 - 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