

Customer

Customer Code/Grade/Narration

Rep's name

: HELANS MOTOR SPARES (KELANIYA)

: HE15 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-698/HE15-106/73997

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

NNN-698/HE15-106/73997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	03-02-2024	2.00
Received total			2.00
Receivable total			1.90
op		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Error correction	Over payment credit note	Error correction date : 08-02-2024 Ref no : AD057C031168	0.25
02	04-03-2024	Error correction	Over payment credit note	Error correction date : 02-02-2024 Ref no : AD057C031075	1.75



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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AT057B031853	19-01-2024	CHA	17,000.00	297.50	3,952.00	12,750.00	0.50	0.50	0.00		
02	AT057B031896	23-01-2024	CHA	136,040.00	9,522.80	126,517.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AT057B031996	29-01-2024	CHA	139,100.00	16,692.00	122,407.55	0.00	0.45	0.45	0.00	A06-Settled Invoice	
04	AT057B032032	31-01-2024	CHA	875,700.00	148,869.00	726,830.75	0.00	0.25	0.25	0.00		
05	AT057B032033	31-01-2024	CHA	451,790.00	76,804.30	374,985.20	0.00	0.50	0.50	0.00		
Total				1,619,630.00	252,185.60	1,354,692.50	12,750.00	1.90	1.90	0.00		



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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