



Customer : NEELAGIRI MOTORS STORS ( KALUTARA )  
 Customer Code/Grade/Narration : NE69 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-611/NE69-19/29404  
 Present count : 3

Create date : 09 - January - 2022  
 Rep confirm date : 10 - January - 2022

## HSP-611/NE69-19/29404

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 1 | 24-02-2022    | 295,848.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 295,848.00 |
| Receivable total |   |               | 295,755.50 |
| over payment     |   | Over payments | 92.50      |

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 22-02-2022   | cheque |             | Cheque no : 086386<br>Cheque present date : 24-02-2022<br>Bank / Branch : 0002025531 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G ) | 295,848.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark      |
|------------------------|--------------------------------------|-------------|
| 2022-02-22<br>13:26:04 | Shashini Thakshara<br>receiving team | wrong image |



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## SELECTED INVOICES - ( Average date : 14-11-2021 )

| ##           | 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           | AD037B007455 | 06-11-2021    | HSP       | 163,000.00        | 16,300.00<br>Rate - 10% | 0.00                    | 0.00                  | 146,700.00        | 146,700.00        | 0.00        |                    |                |
| 02           | AD037B007651 | 15-11-2021    | HSP       | 13,750.00         | 1,375.00<br>Rate - 10%  | 0.00                    | 0.00                  | 12,375.00         | 12,375.00         | 0.00        |                    |                |
| 03           | AD037B007791 | 21-11-2021    | HSP       | 20,600.00         | 2,060.00<br>Rate - 10%  | 0.00                    | 0.00                  | 18,540.00         | 18,540.00         | 0.00        |                    |                |
| 04           | AD037B007823 | 22-11-2021    | HSP       | 5,420.00          | 542.00<br>Rate - 10%    | 5.00                    | 0.00                  | 4,873.00          | 4,873.00          | 0.00        |                    |                |
| 05           | AD037B007865 | 23-11-2021    | HSP       | 24,550.00         | 2,455.00<br>Rate - 10%  | 0.00                    | 0.00                  | 22,095.00         | 22,095.00         | 0.00        |                    |                |
| 06           | AD037B007941 | 25-11-2021    | HSP       | 17,500.00         | 1,750.00<br>Rate - 10%  | 0.00                    | 875.00                | 14,875.00         | 14,875.00         | 0.00        |                    |                |
| 07           | AD037B007955 | 25-11-2021    | HSP       | 50,150.00         | 5,015.00<br>Rate - 10%  | 0.00                    | 0.00                  | 45,135.00         | 45,135.00         | 0.00        |                    |                |
| 08           | AD037B007988 | 27-11-2021    | HSP       | 34,625.00         | 3,462.50<br>Rate - 10%  | 0.00                    | 0.00                  | 31,162.50         | 31,162.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>329,595.00</b> | <b>32,959.50</b>        | <b>5.00</b>             | <b>875.00</b>         | <b>295,755.50</b> | <b>295,755.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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