



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 : 4

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			295,843.00
over payment		Over payments	5.00

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 13:59:45	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-22 13:26:04	Shashini Thakshara 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 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 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 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 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 Rate - 10%	0.00	0.00	22,095.00	22,095.00	0.00		
06	AD037B007941	25-11-2021	HSP	17,500.00	1,662.50 Rate - 10%	0.00	875.00	14,962.50	14,962.50	0.00		
07	AD037B007955	25-11-2021	HSP	50,150.00	5,015.00 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 Rate - 10%	0.00	0.00	31,162.50	31,162.50	0.00		
Total				329,595.00	32,872.00	5.00	875.00	295,843.00	295,843.00	0.00		



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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