



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-673/NE69-20/31786
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

HSP-673/NE69-20/31786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	54,203.00
Credit Balance	0		
Error Correction	0		
Received total			54,203.00
Receivable total			54,202.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 086397 Cheque present date : 10-03-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	54,203.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD467B018312	15-12-2021	HSP	1,975.00	197.50 Rate - 10%	0.00	0.00	1,777.50	1,777.50	0.00		
02	AD037B008442	16-12-2021	HSP	1,650.00	165.00 Rate - 10%	0.00	0.00	1,485.00	1,485.00	0.00		
03	AD037B008477	16-12-2021	HSP	3,850.00	385.00 Rate - 10%	0.00	0.00	3,465.00	3,465.00	0.00		
04	AD467B018460	23-12-2021	HSP	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
05	AD467B018474	23-12-2021	HSP	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
Total				60,225.00	6,022.50	0.00	0.00	54,202.50	54,202.50	0.00		

