



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 086397 <b>Cheque present date</b> : 10-03-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>60,225.00</b>	<b>6,022.50</b>	<b>0.00</b>	<b>0.00</b>	<b>54,202.50</b>	<b>54,202.50</b>	<b>0.00</b>		



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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