



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-701/NE69-21/33035
Present count : 1

Create date : 19 - March - 2022
Rep confirm date : 19 - March - 2022

HSP-701/NE69-21/33035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-04-2022	329,860.00
Credit Balance	0		
Error Correction	0		
Received total			329,860.00
Receivable total			329,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	cheque		Cheque no : 114005 Cheque present date : 25-04-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	114,633.00
02	19-03-2022	cheque		Cheque no : 114004 Cheque present date : 02-04-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	118,157.00
03	19-03-2022	cheque		Cheque no : 114003 Cheque present date : 28-03-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	97,070.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B008906	03-01-2022	HSP	44,585.00	4,458.50 Rate - 10%	0.00	0.00	40,126.50	40,126.50	0.00		
02	AD037B008907	03-01-2022	HSP	73,220.00	7,322.00 Rate - 10%	0.00	0.00	65,898.00	65,898.00	0.00		
03	AD037B008909	03-01-2022	HSP	54,150.00	5,415.00 Rate - 10%	0.00	0.00	48,735.00	48,735.00	0.00		
04	AD037B008910	03-01-2022	HSP	112,855.00	11,285.50 Rate - 10%	0.00	0.00	101,569.50	101,569.50	0.00		
05	AD037B009147	12-01-2022	HSP	59,700.00	5,970.00 Rate - 10%	0.00	0.00	53,730.00	53,730.00	0.00		
06	AD037B009163	13-01-2022	HSP	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	19,801.00	4,499.00	A01-Return Goods	
Total				371,510.00	37,151.00	0.00	0.00	334,359.00	329,860.00	4,499.00		



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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