



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-758/NE69-22/34765
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

HSP-758/NE69-22/34765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-03-2022	4,500.00
Error Correction	0		
Received total			4,500.00
Receivable total			4,499.00
OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004035/ Inv. No.AD037B007865	Credit note no : AD037C001116 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	4,500.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD037B009163	13-01-2022	HSP	27,000.00	2,700.00	19,801.00	0.00	4,499.00	4,499.00	0.00		
Total				27,000.00	2,700.00	19,801.00	0.00	4,499.00	4,499.00	0.00		



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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