



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-812/NE69-24/36978
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

HSP-812/NE69-24/36978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			44,725.80
OVER PAYMENT		Over payments	274.20

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36978/01	Deposit date : 17-06-2022 Bank account : Sampath - 012710005336	45,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD037B011357	07-06-2022	HSP	53,245.00	8,519.20 Rate - 16%	0.00	0.00	44,725.80	44,725.80	0.00		
Total				53,245.00	8,519.20	0.00	0.00	44,725.80	44,725.80	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