



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-874/NE69-26/39613

Present count : 1

Create date : 24 - August - 2022

Rep confirm date : 24 - August - 2022

HSP-874/NE69-26/39613

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	21-11-2021	2,520.00
Error Correction	0		
Received total			2,520.00
Receivable total			2,520.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N002779/ Inv. No.AD037B006493	Credit note no : AD037C000651 Credit note date : 2021-11-21 Credit note Rep code : HSP Reason : Settled Bill Return	2,520.00



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-874/NE69-26/39613
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 29-09-2021)

##	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	** AD037B006493	29-09-2021	HSP	65,470.00	5,776.00	49,464.00	7,710.00	2,520.00	2,520.00	0.00		
Total				65,470.00	5,776.00	49,464.00	7,710.00	2,520.00	2,520.00	0.00		



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-874/NE69-26/39613
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY