



Customer : NEELAGIRI MOTORS STORS ( KALUTARA )  
Customer Code/Grade/Narration : NE69 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-878/NE69-27/40018  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## HSP-878/NE69-27/40018

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			23,990.00
over payment		Over payments	10.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40018/01	Deposit date : 01-09-2022 Bank account : Bank of Ceylon - 3002378	24,000.00



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## SELECTED INVOICES - ( Average date : 17-06-2022 )

##	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	AD037B011607	17-06-2022	HSP	79,490.00	0.00	55,500.00	0.00	23,990.00	23,990.00	0.00		
<b>Total</b>				<b>79,490.00</b>	<b>0.00</b>	<b>55,500.00</b>	<b>0.00</b>	<b>23,990.00</b>	<b>23,990.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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