



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

Summary sheet no : HSP-940/NE69-28/43411
Present count : 2

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

HSP-940/NE69-28/43411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	125,743.50
Credit Balance	0		
Error Correction	0		
Received total			125,743.50
Receivable total			125,743.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 166577 Cheque present date : 23-11-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	125,743.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 12:48:30	Heshan Sanchala sales rep	delivery date 2022/10/10
2022-10-28 11:33:25	chathurangi Shashikala receiving team	As per rep request



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013198	06-10-2022	HSP	142,290.00	14,229.00 Rate - 10%	0.00	0.00	128,061.00	125,743.50	2,317.50	A01-Return Goods	
Total				142,290.00	14,229.00	0.00	0.00	128,061.00	125,743.50	2,317.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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