



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 : 3

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

## HSP-940/NE69-28/43411

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 166577 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 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



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 : 3

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

## 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	13,971.50 Rate - 10%	0.00	2,575.00	125,743.50	125,743.50	0.00		
<b>Total</b>				<b>142,290.00</b>	<b>13,971.50</b>	<b>0.00</b>	<b>2,575.00</b>	<b>125,743.50</b>	<b>125,743.50</b>	<b>0.00</b>		



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 : 3

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY