



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

Summary sheet no : HSP-976/NE69-29/44036
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

HSP-976/NE69-29/44036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	150,993.00
Credit Balance	0		
Error Correction	0		
Received total			150,993.00
Receivable total			150,993.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 166582 Cheque present date : 10-12-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	150,993.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 14:36:51	Heshan Sanchala sales rep	delivery date 2022/11/01



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013577	26-10-2022	HSP	97,570.00	9,757.00 Rate - 10%	0.00	0.00	87,813.00	87,813.00	0.00		
02	AD037B013595	28-10-2022	HSP	70,200.00	7,020.00 Rate - 10%	0.00	0.00	63,180.00	63,180.00	0.00		
Total				167,770.00	16,777.00	0.00	0.00	150,993.00	150,993.00	0.00		



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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