



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

Summary sheet no : HSP-998/NE69-30/45113
 Present count : 1

Create date : 30 - November - 2022
 Rep confirm date : 30 - November - 2022

HSP-998/NE69-30/45113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	193,851.00
Credit Balance	0		
Error Correction	0		
Received total			193,851.00
Receivable total			193,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 166586 Cheque present date : 14-12-2022 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	193,851.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD037B013659	08-11-2022	HSP	41,125.00	4,112.50 Rate - 10%	0.00	0.00	37,012.50	37,012.50	0.00		
02	AD037B013660	08-11-2022	HSP	37,595.00	2,372.00 Rate - 10%	0.00	13,875.00	21,348.00	21,348.00	0.00		
03	AD037B013668	09-11-2022	HSP	20,045.00	2,004.50 Rate - 10%	0.00	0.00	18,040.50	18,040.50	0.00		
04	AD037B013702	10-11-2022	HSP	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD037B013708	11-11-2022	HSP	113,000.00	11,300.00 Rate - 10%	0.00	0.00	101,700.00	101,700.00	0.00		
Total				229,265.00	21,539.00	0.00	13,875.00	193,851.00	193,851.00	0.00		

