



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

Summary sheet no : HSP-1030/NE69-31/45991 Create date : 19 - December - 2022
Present count : 1 Rep confirm date : 19 - December - 2022

HSP-1030/NE69-31/45991
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	104,341.50
Credit Balance	0		
Error Correction	0		
Received total			104,341.50
Receivable total			104,341.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 166593 Cheque present date : 14-01-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	104,341.50



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B014008	18-11-2022	HSP	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
02	AD037B014040	21-11-2022	HSP	60,330.00	6,033.00 Rate - 10%	0.00	0.00	54,297.00	54,297.00	0.00		
03	AD037B014058	22-11-2022	HSP	26,200.00	2,620.00 Rate - 10%	0.00	0.00	23,580.00	23,580.00	0.00		
04	AD037B014125	25-11-2022	HSP	18,750.00	1,450.50 Rate - 10%	0.00	4,245.00	13,054.50	13,054.50	0.00		
Total				120,180.00	11,593.50	0.00	4,245.00	104,341.50	104,341.50	0.00		



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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