ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

HSP-1030/NE69-31/45991

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY