



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

Summary sheet no : HSP-1082/NE69-32/47672
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

HSP-1082/NE69-32/47672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	115,956.00
Credit Balance	0		
Error Correction	0		
Received total			115,956.00
Receivable total			115,956.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 199464 Cheque present date : 31-01-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	115,956.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014563	22-12-2022	HSP	115,340.00	11,534.00 Rate - 10%	0.00	0.00	103,806.00	103,806.00	0.00		
02	AD037B014713	29-12-2022	HSP	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	12,150.00	2,250.00	A01-Return Goods	
Total				131,340.00	13,134.00	0.00	0.00	118,206.00	115,956.00	2,250.00		



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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