



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

Customer Code/Grade/Narration : NE69 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

HSP-1082/NE69-32/47672

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1 31-01-2023		
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	Туре	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

Prepared By: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)





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

##	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	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	1
Total				131,340.00	13,134.00	0.00	0.00	118,206.00	115,956.00	2,250.00		

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ANURA GROUP OF COMPANIES



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY