





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

## 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	
<b>Total</b>				<b>131,340.00</b>	<b>13,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,206.00</b>	<b>115,956.00</b>	<b>2,250.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY