



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)
 Customer Code/Grade/Narration : NE69 / A / 60 days credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1127/NE69-33/49080 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 20 - February - 2023

HSP-1127/NE69-33/49080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	54,617.00
Credit Balance	0		
Error Correction	0		
Received total			54,617.00
Receivable total			54,616.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 199470 Cheque present date : 03-03-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	54,617.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015134	18-01-2023	HSP	40,685.00	4,068.50 Rate - 10%	0.00	0.00	36,616.50	36,616.50	0.00		
02	AD037B015135	18-01-2023	HSP	20,000.00	2,000.00 Rate - 10%	0.00	0.00	18,000.00	18,000.00	0.00		
Total				60,685.00	6,068.50	0.00	0.00	54,616.50	54,616.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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