



Customer : \*NEELAGIRI MOTORS STORS ( KALUTARA )

Customer Code/Grade/Narration : NE69 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

#### HSP-1151/NE69-34/50045

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-01-2023	2,250.00
Error Correction	0		
	Received total	2,250.00	
	Receivable total	2,250.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007147/ Inv. No.AD037B014058	Credit note no : AD037C002239 Credit note date : 2023-01-31 Credit note Rep code : HSP Reason : Settled Bill Return	2,250.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-03-10 12:45:42	Heshan Sanchala sales rep	47672 SUMMARY NUMBER					

Prepared By: Udari Probodika (2023-03-17 11:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-12-2022)

#	# Docur	ment No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD037	7B014713	29-12-2022	HSP	16,000.00	1,600.00	12,150.00	0.00	2,250.00	2,250.00	0.00		
F	Total				16,000.00	1,600.00	12,150.00	0.00	2,250.00	2,250.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY