



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

Summary sheet no : HSP-1151/NE69-34/50045      Create date : 10 - March - 2023  
 Present count : 1      Rep confirm date : 10 - March - 2023

## 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	Type	Description	More details	Amount
01	10-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007147/ Inv. No.AD037B014058	<b>Credit note no</b> : AD037C002239 <b>Credit note date</b> : 2023-01-31 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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



