



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: APPROVED SUMMARY FROM VERIFICATION 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: Sewmini Tharushika (2023-03-20 14:03 - 2 copy)





Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

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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



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY