



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

Summary sheet no : HSP-1163/NE69-35/50240 Create date : 14 - March - 2023
 Present count : 1 Rep confirm date : 14 - March - 2023

HSP-1163/NE69-35/50240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	87,165.00
Credit Balance	0		
Error Correction	0		
Received total			87,165.00
Receivable total			87,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 199474 Cheque present date : 16-03-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	87,165.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD037B015365	01-02-2023	HSP	19,200.00	1,920.00 Rate - 10%	0.00	0.00	17,280.00	17,280.00	0.00		
02	AD037B015401	02-02-2023	HSP	61,300.00	4,495.00 Rate - 10%	0.00	16,350.00	40,455.00	40,455.00	0.00		
03	AD037B015404	02-02-2023	HSP	16,350.00	1,635.00 Rate - 10%	0.00	0.00	14,715.00	14,715.00	0.00		
04	AD037B015585	15-02-2023	HSP	20,995.00	2,099.50 Rate - 10%	0.00	0.00	18,895.50	14,715.00	4,180.50	A03-Part Payment	
Total				117,845.00	10,149.50	0.00	16,350.00	91,345.50	87,165.00	4,180.50		

