



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  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

## HSP-1163/NE69-35/50240

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 199474 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>117,845.00</b>	<b>10,149.50</b>	<b>0.00</b>	<b>16,350.00</b>	<b>91,345.50</b>	<b>87,165.00</b>	<b>4,180.50</b>		

