



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

Summary sheet no : HSP-1181/NE69-36/50921
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

HSP-1181/NE69-36/50921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	107,150.00
Credit Balance	0		
Error Correction	0		
Received total			107,150.00
Receivable total			107,149.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 222354 Cheque present date : 22-04-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	107,150.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD037B015582	15-02-2023	HSP	31,180.00	3,118.00 Rate - 10%	0.00	0.00	28,062.00	28,062.00	0.00		
02	AD037B015583	15-02-2023	HSP	49,450.00	4,211.00 Rate - 10%	0.00	7,340.00	37,899.00	37,899.00	0.00		
03	AD037B015585	15-02-2023	HSP	20,995.00	2,099.50	14,715.00	0.00	4,180.50	4,180.50	0.00		
04	AD037B015825	27-02-2023	HSP	41,120.00	4,112.00 Rate - 10%	0.00	0.00	37,008.00	37,008.00	0.00		
Total				142,745.00	13,540.50	14,715.00	7,340.00	107,149.50	107,149.50	0.00		

