



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

Summary sheet no : HSP-1245/NE69-37/53391
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

HSP-1245/NE69-37/53391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2023	51,435.00
Credit Balance	0		
Error Correction	0		
Received total			51,435.00
Receivable total			51,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 222371 Cheque present date : 04-06-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	51,435.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-22 20:42:46	Heshan Sanchala sales rep	DELIVERY DATE 2023/04/04



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD037B016574	31-03-2023	HSP	57,150.00	5,715.00 Rate - 10%	0.00	0.00	51,435.00	51,435.00	0.00		
Total				57,150.00	5,715.00	0.00	0.00	51,435.00	51,435.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY