



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 222371 <b>Cheque present date</b> : 04-06-2023 <b>Bank / Branch</b> : 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



