



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
 Create date
 : 22 - May - 2023

 Present count
 : 1
 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	Туре	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					

Prepared By: UDARI-RECEIVING (2023-05-29 12:05 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

Prepared By: UDARI-RECEIVING (2023-05-29 12:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY