



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

Summary sheet no : HSP-1331/NE69-38/56510
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

HSP-1331/NE69-38/56510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	206,925.00
Credit Balance	0		
Error Correction	0		
Received total			206,925.00
Receivable total			206,923.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 249636 Cheque present date : 20-07-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	206,925.00



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

Summary sheet no : HSP-1331/NE69-38/56510
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017332	23-05-2023	HSP	31,715.00	3,171.50 Rate - 10%	0.00	0.00	28,543.50	28,543.50	0.00		
02	AD037B017333	23-05-2023	HSP	31,305.00	3,130.50 Rate - 10%	0.00	0.00	28,174.50	28,174.50	0.00		
03	AD037B017434	24-05-2023	HSP	176,045.00	16,689.50 Rate - 10%	0.00	9,150.00	150,205.50	150,205.50	0.00		
Total				239,065.00	22,991.50	0.00	9,150.00	206,923.50	206,923.50	0.00		



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

Summary sheet no : HSP-1331/NE69-38/56510
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY