



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

Customer Code/Grade/Narration : NE69 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1332/NE69-39/56511

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	79,326.00
Credit Balance	0		
Error Correction	0		
	Received total	79,326.00	
	Receivable total	79,326.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 249637 Cheque present date : 10-08-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	79,326.00

Prepared By: Udari Probodika (2023-07-17 12:07 - 2 copy)





Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

Customer Code/Grade/Narration : NE69 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

SELECTED INVOICES - (Average date: 11-06-2023)

##	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	AD037B017788	07-06-2023	HSP	46,900.00	4,690.00 Rate - 10%	0.00	0.00	42,210.00	42,210.00	0.00		
02	AD037B018001	16-06-2023	HSP	41,240.00	4,124.00 Rate - 10%	0.00	0.00	37,116.00	37,116.00	0.00		
Total				88,140.00	8,814.00	0.00	0.00	79,326.00	79,326.00	0.00		



ANURA GROUP OF COMPANIES



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

Customer Code/Grade/Narration : NE69 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY