



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | | | |
| BT Payments | | | |
| heques Payments | | 10-08-2023 | 79,326.00 |
| Credit Balance | 0 | | |
| Error Correction | | | |
| | 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 |

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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 | | |

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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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY