



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-1410/NE69-40/59726
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

HSP-1410/NE69-40/59726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-09-2023	241,119.00
Credit Balance	0		
Error Correction	0		
Received total			241,119.00
Receivable total			241,119.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 267728 Cheque present date : 27-09-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	132,912.00
02	24-08-2023	cheque		Cheque no : 267727 Cheque present date : 13-09-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	108,207.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018756	13-07-2023	HSP	37,130.00	2,731.00 Rate - 10%	0.00	9,820.00	24,579.00	24,579.00	0.00		
02	AD037B019188	24-07-2023	HSP	92,920.00	9,292.00 Rate - 10%	0.00	0.00	83,628.00	83,628.00	0.00		
03	AD037B019257	25-07-2023	HSP	136,580.00	13,658.00 Rate - 10%	0.00	0.00	122,922.00	122,922.00	0.00		
04	AD037B019445	28-07-2023	HSP	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
Total				277,730.00	26,791.00	0.00	9,820.00	241,119.00	241,119.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY