



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-1438/NE69-41/61166 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## HSP-1438/NE69-41/61166

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	188,807.00
Credit Balance	0		
Error Correction	0		
Received total			188,807.00
Receivable total			188,806.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 267738 Cheque present date : 17-10-2023 Bank / Branch : 0002025531 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	188,807.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD037B019610	10-08-2023	HSP	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
02	AD037B019611	10-08-2023	HSP	86,810.00	8,681.00 Rate - 10%	0.00	0.00	78,129.00	78,129.00	0.00		
03	AD037B019783	18-08-2023	HSP	69,125.00	6,912.50 Rate - 10%	0.00	0.00	62,212.50	62,212.50	0.00		
04	AD037B019811	21-08-2023	HSP	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		
<b>Total</b>				<b>209,785.00</b>	<b>20,978.50</b>	<b>0.00</b>	<b>0.00</b>	<b>188,806.50</b>	<b>188,806.50</b>	<b>0.00</b>		

