ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

HSP-1438/NE69-41/61166

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

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

##	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	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		
Total				**209,785.00**	**20,978.50**	**0.00**	**0.00**	**188,806.50**	**188,806.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY