



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-1537/NE69-42/65797
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

HSP-1537/NE69-42/65797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	148,631.00
Credit Balance	0		
Error Correction	0		
Received total			148,631.00
Receivable total			148,630.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 288285 Cheque present date : 30-11-2023 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	148,631.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-16 18:04:05	Heshan Sanchala sales rep	delivery date 2023/09/26



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020583	20-09-2023	HSP	165,145.00	16,514.50 Rate - 10%	0.00	0.00	148,630.50	148,630.50	0.00		
Total				165,145.00	16,514.50	0.00	0.00	148,630.50	148,630.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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