



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-1556/NE69-43/66760 Create date : 30 - November - 2023
 Present count : 1 Rep confirm date : 30 - November - 2023

HSP-1556/NE69-43/66760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	91,252.00
Credit Balance	0		
Error Correction	0		
Received total			91,252.00
Receivable total			91,252.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 288290 Cheque present date : 05-01-2024 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	91,252.00



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-1556/NE69-43/66760
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021322	12-10-2023	HSP	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
02	AD037B021342	13-10-2023	HSP	31,625.00	3,162.50 Rate - 10%	0.00	0.00	28,462.50	23,198.50	5,264.00	A01-Return Goods	
03	AD037B021881	31-10-2023	HSP	69,315.00	6,931.50 Rate - 10%	0.00	0.00	62,383.50	62,383.50	0.00		delivery date 2023/11/07
Total				107,240.00	10,724.00	0.00	0.00	96,516.00	91,252.00	5,264.00		

