



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

Customer Code/Grade/Narration : NE69 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1613/NE69-44/69181

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance		19-12-2023	5,265.00
Error Correction	0		
	5,265.00		
	5,264.00		
over pa	1.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010698/ Inv. No.AD037B013595	Credit note no: AD037C003433 Credit note date: 2023-12-19 Credit note Rep code: HSP Reason: Settled Bill Return	5,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-03 23:25:10	Heshan Sanchala sales rep	66760 summary number

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2023)

#	##	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	AD037B021342	13-10-2023	HSP	31,625.00	3,162.50	23,198.50	0.00	5,264.00	5,264.00	0.00		
F	Total				31,625.00	3,162.50	23,198.50	0.00	5,264.00	5,264.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEELAGIRI MOTORS STORS (KALUTARA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY