



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-1613/NE69-44/69181
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

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	1	19-12-2023	5,265.00
Error Correction	0		
Received total			5,265.00
Receivable total			5,264.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

