



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003433 <b>Credit note date</b> : 2023-12-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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



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

##	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	AD037B021342	13-10-2023	HSP	31,625.00	3,162.50	23,198.50	0.00	5,264.00	5,264.00	0.00		
<b>Total</b>				<b>31,625.00</b>	<b>3,162.50</b>	<b>23,198.50</b>	<b>0.00</b>	<b>5,264.00</b>	<b>5,264.00</b>	<b>0.00</b>		

