



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-1656/NE69-45/70732
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

HSP-1656/NE69-45/70732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 09-02-2024 | 117,002.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 117,002.00 |
| Receivable total | | | 117,002.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 23-01-2024 | cheque | | Cheque no : 317255 Cheque present date : 09-02-2024 Bank / Branch : 0002025531 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G) | 117,002.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|---------------------------|--|
| 2024-01-23 00:56:40 | Heshan Sanchala sales rep | November invoices delivery date 2023/12/05 |



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SELECTED INVOICES - (Average date : 01-12-2023)

| ## | 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 | AD037B022936 | 30-11-2023 | HSP | 17,160.00 | 1,716.00 Rate - 10% | 0.00 | 0.00 | 15,444.00 | 15,444.00 | 0.00 | | |
| 02 | AD037B022937 | 30-11-2023 | HSP | 79,920.00 | 7,992.00 Rate - 10% | 0.00 | 0.00 | 71,928.00 | 71,928.00 | 0.00 | | |
| 03 | AD037B022941 | 30-11-2023 | HSP | 20,700.00 | 2,070.00 Rate - 10% | 0.00 | 0.00 | 18,630.00 | 18,630.00 | 0.00 | | |
| 04 | AD037B023289 | 14-12-2023 | HSP | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | | |
| Total | | | | 128,780.00 | 11,778.00 | 0.00 | 0.00 | 117,002.00 | 117,002.00 | 0.00 | | |

