



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 Create date : 23 - January - 2024
 Present count : 1 Rep confirm date : 23 - January - 2024

HSP-1656/NE69-45/70732

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

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		

