



Customer : NILEESHA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : NI15 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-1162/NI15-5/50099

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	4	11-08-2020	8,023.50
Error Correction	0		
	8,023.50		
	8,023.00		
0\	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N019946/ Inv. No.AD057B087048	Credit note no : AD057C015897 Credit note date : 2020-08-04 Credit note Rep code : HSP Reason : Settled Bill Return	1,530.00
02	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD467N002466/ Inv. No.AD467B010781	Credit note no : AD467C000554 Credit note date : 2020-08-14 Credit note Rep code : HSP Reason : Settled Bill Return	3,816.00
03	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD467N002467/ Inv. No.AD467B010786	Credit note no : AD467C000555 Credit note date : 2020-08-14 Credit note Rep code : HSP Reason : Settled Bill Return	1,215.00
04	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N019945/ Inv. No.AD057B087052	Credit note no : AD057C015896 Credit note date : 2020-08-04 Credit note Rep code : HSP Reason : Settled Bill Return	1,462.50





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SELECTED INVOICES - (Average date: 20-06-2020)

##	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	** AD467B010786	20-06-2020	HSP	18,540.00	935.50	7,205.00	9,185.00	1,214.50	1,214.50	0.00		
02	** AD057B087048	20-06-2020	HSP	4,050.00	405.00	2,115.00	0.00	1,530.00	1,530.00	0.00		
03	** AD057B087052	20-06-2020	HSP	18,590.00	1,443.50	11,529.00	4,155.00	1,462.50	1,462.50	0.00		
04	** AD467B010781	20-06-2020	HSP	32,935.00	2,275.00	16,659.00	10,185.00	3,816.00	3,816.00	0.00		
Total			74,115.00	5,059.00	37,508.00	23,525.00	8,023.00	8,023.00	0.00			

Prepared By: Sewmini Tharushika (2023-03-20 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NILEESHA MOTORS (HOMAGAMA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY