



Customer : H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-946/HP01-27/30465
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

DLG-946/HP01-27/30465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	329,060.00
Credit Balance	0		
Error Correction	0		
Received total			329,060.00
Receivable total			329,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 723999 Cheque present date : 26-02-2022 Bank / Branch : 1520020930 - (7056 - COM BANK / 052 - Badulla)	329,060.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD467B017787	16-11-2021	DLG	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
02	AD177B007178	16-11-2021	DLG	4,435.00	0.00	0.00	0.00	4,435.00	4,435.00	0.00		
03	AD057B118764	16-11-2021	DLG	4,350.00	0.00	773.80	0.00	3,576.20	3,576.20	0.00		
04	AD057B118762	16-11-2021	DLG	128,420.00	0.00	0.00	15,900.00	112,520.00	102,570.00	9,950.00	A01-Return Goods	
05	AD057B118763	16-11-2021	DLG	42,150.00	0.00	19,931.50	3,560.00	18,658.50	15,438.00	3,220.50	A01-Return Goods	
06	AD009B226752	16-11-2021	DLG	13,160.00	0.00	0.00	9,240.00	3,920.00	3,920.00	0.00		
07	AD057B118761	16-11-2021	DLG	5,895.00	0.00	0.00	0.00	5,895.00	5,895.00	0.00		
08	AD009B226751	16-11-2021	DLG	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
09	AD009B227106	17-11-2021	DLG	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
10	AD057B118938	19-11-2021	DLG	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
11	AD057B119077	22-11-2021	DLG	19,515.00	0.00	0.00	6,280.00	13,235.00	13,235.00	0.00		
12	AD009B227985	23-11-2021	DLG	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
13	AD057B119274	24-11-2021	DLG	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
14	AD057B119514	27-11-2021	DLG	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
15	AD057B119515	27-11-2021	DLG	8,000.00	0.00	0.00	3,180.00	4,820.00	4,820.00	0.00		
16	AD057B119524	27-11-2021	DLG	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
17	AD057B119558	29-11-2021	DLG	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
18	AD057B119582	29-11-2021	DLG	30,540.00	0.00	0.00	0.00	30,540.00	30,540.00	0.00		
19	AD009B229074	29-11-2021	DLG	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
20	AD057B119705	01-12-2021	DLG	76,110.00	0.00	0.00	0.00	76,110.00	19,785.80	56,324.20	A03-Part Payment	
Total				457,420.00	0.00	20,705.30	38,160.00	398,554.70	329,060.00	69,494.70		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY