



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-1011/HP01-28/32656 Create date : 08 - March - 2022
 Present count : 2 Rep confirm date : 08 - March - 2022

DLG-1011/HP01-28/32656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2022	565,797.00
Credit Balance	6	08-02-2022	37,740.00
Error Correction	0		
Received total			603,537.00
Receivable total			603,537.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030293/ Inv. No.AD057B118763	Credit note no : AD057C020301 Credit note date : 2022-02-06 Credit note Rep code : DLG Reason : Settled Bill Return	3,220.00
02	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030294/ Inv. No.AD057B118762	Credit note no : AD057C020302 Credit note date : 2022-02-06 Credit note Rep code : DLG Reason : Settled Bill Return	7,650.00
03	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002472/ Inv. No.AD203B021769	Credit note no : AD203C000587 Credit note date : 2022-02-07 Credit note Rep code : DLG Reason : Settled Bill Return	13,020.00
04	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030696/ Inv. No.AD057B085150	Credit note no : AD057C020425 Credit note date : 2022-02-28 Credit note Rep code : DLG Reason : Settled Bill Return	4,250.00
05	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030291/ Inv. No.AD057B117755	Credit note no : AD057C020299 Credit note date : 2022-02-06 Credit note Rep code : DLG Reason : Settled Bill Return	6,250.00
06	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030292/ Inv. No.AD057B113891	Credit note no : AD057C020300 Credit note date : 2022-02-06 Credit note Rep code : DLG Reason : Settled Bill Return	3,350.00



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SELECTED INVOICES - (Average date : 09-12-2021)

#	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	** AD057B118762	16-11-2021	DLG	128,420.00	0.00	102,570.00	15,900.00	9,950.00	9,950.00	0.00		
02	** AD057B118763	16-11-2021	DLG	42,150.00	0.00	35,369.50	3,560.00	3,220.50	3,220.50	0.00		
03	AD057B119705	01-12-2021	DLG	76,110.00	0.00	19,785.80	0.00	56,324.20	56,324.20	0.00		
04	AD057B119739	02-12-2021	DLG	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
05	AD057B119799	03-12-2021	DLG	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD057B119813	03-12-2021	DLG	37,400.00	0.00	0.00	0.00	37,400.00	37,400.00	0.00		
07	AD057B119921	06-12-2021	DLG	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
08	AD177B007676	06-12-2021	DLG	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
09	AD009B230198	06-12-2021	DLG	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
10	AD009B230857	09-12-2021	DLG	9,070.00	0.00	0.00	0.00	9,070.00	9,070.00	0.00		
11	AD057B120150	10-12-2021	DLG	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
12	AD009B231533	14-12-2021	DLG	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
13	AD057B120329	15-12-2021	DLG	13,825.00	0.00	0.00	0.00	13,825.00	12,735.00	1,090.00	A01-Return Goods	
14	AD057B120419	16-12-2021	DLG	1,850.00	0.00	0.00	390.00	1,460.00	1,460.00	0.00		
15	AD057B120438	16-12-2021	DLG	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
16	AD009B232114	16-12-2021	DLG	6,345.00	0.00	0.00	0.00	6,345.00	6,345.00	0.00		
17	AD057B120548	17-12-2021	DLG	9,925.00	0.00	0.00	0.00	9,925.00	9,925.00	0.00		
18	AD057B120628	20-12-2021	DLG	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
19	AD203B028083	20-12-2021	DLG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
20	AD057B120658	20-12-2021	DLG	23,815.00	0.00	0.00	865.00	22,950.00	22,950.00	0.00		
21	AD057B120750	21-12-2021	DLG	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
22	AD057B120749	21-12-2021	DLG	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
23	AD057B120812	22-12-2021	DLG	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
24	AD057B120803	22-12-2021	DLG	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
25	AD009B233342	23-12-2021	DLG	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
26	AD009B234314	28-12-2021	DLG	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
27	AD057B121177	28-12-2021	DLG	30,540.00	0.00	0.00	0.00	30,540.00	30,540.00	0.00		
28	AD057B121225	29-12-2021	DLG	6,080.00	608.00 Rate - 10%	0.00	0.00	5,472.00	5,472.00	0.00		
29	AD467B018553	29-12-2021	DLG	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	54,720.00	0.00		
30	AD009B234706	30-12-2021	DLG	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		

