



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-1071/HP01-29/34564
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

DLG-1071/HP01-29/34564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	926,470.00
Credit Balance	0		
Error Correction	0		
Received total			926,470.00
Receivable total			926,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 738277 Cheque present date : 07-05-2022 Bank / Branch : 1520020930 - (7056 - COM BANK / 052 - Badulla)	926,470.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD057B120087	09-12-2021	DLG	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD057B120329	15-12-2021	DLG	13,825.00	0.00	12,735.00	0.00	1,090.00	1,090.00	0.00		
03	AD009B232685	21-12-2021	DLG	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
04	AD057B121195	29-12-2021	DLG	12,620.00	0.00	0.00	9,420.00	3,200.00	1,347.05	1,852.95	A01-Return Goods	
05	AD057B121399	03-01-2022	DLG	21,450.00	0.00	14,085.30	0.00	7,364.70	7,364.70	0.00		
06	AD057B121400	03-01-2022	DLG	28,910.00	0.00	0.00	0.00	28,910.00	28,910.00	0.00		
07	AD057B121470	04-01-2022	DLG	16,535.00	0.00	0.00	0.00	16,535.00	4,910.00	11,625.00	A01-Return Goods	
08	AD009B235308	04-01-2022	DLG	19,255.00	0.00	0.00	0.00	19,255.00	19,255.00	0.00		
09	AD009B235821	07-01-2022	DLG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
10	AD057B121698	08-01-2022	DLG	84,740.00	0.00	0.00	7,560.00	77,180.00	61,180.00	16,000.00	A01-Return Goods	
11	AD057B121888	10-01-2022	DLG	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
12	AD009B236399	11-01-2022	DLG	13,230.00	0.00	0.00	0.00	13,230.00	6,615.00	6,615.00	A01-Return Goods	
13	AD009B236435	11-01-2022	DLG	3,035.00	0.00	0.00	0.00	3,035.00	3,035.00	0.00		
14	AD057B122009	11-01-2022	DLG	99,000.00	1,500.00 IW	0.00	0.00	97,500.00	97,500.00	0.00		
15	AD057B122068	12-01-2022	DLG	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
16	AD057B122177	12-01-2022	DLG	37,465.00	0.00	0.00	0.00	37,465.00	37,465.00	0.00		
17	AD057B122174	12-01-2022	DLG	21,865.00	0.00	0.00	0.00	21,865.00	21,865.00	0.00		
18	AD057B122321	18-01-2022	DLG	46,430.00	0.00	0.00	8,060.00	38,370.00	33,120.00	5,250.00	A01-Return Goods	
19	AD057B122322	18-01-2022	DLG	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
20	AD009B237019	18-01-2022	DLG	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
21	AD057B122467	20-01-2022	DLG	18,590.00	0.00	0.00	0.00	18,590.00	7,850.00	10,740.00	A01-Return Goods	
22	AD057B122597	21-01-2022	DLG	4,895.00	0.00	0.00	0.00	4,895.00	4,895.00	0.00		
23	AD057B122631	21-01-2022	DLG	17,780.00	0.00	0.00	8,520.00	9,260.00	6,950.00	2,310.00	A01-Return Goods	
24	AD057B122632	21-01-2022	DLG	11,685.00	0.00	0.00	0.00	11,685.00	11,685.00	0.00		
25	AD009B237936	22-01-2022	DLG	47,945.00	0.00	0.00	0.00	47,945.00	37,540.00	10,405.00	A01-Return Goods	
26	AD057B122717	22-01-2022	DLG	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
27	AD009B237986	22-01-2022	DLG	83,640.00	0.00	0.00	10,755.00	72,885.00	62,170.00	10,715.00	A01-Return Goods	
28	AD009B237983	22-01-2022	DLG	57,805.00	0.00	0.00	0.00	57,805.00	57,805.00	0.00		



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29	AD057B122868	25-01-2022	DLG	199,035.00	9,951.75 Rate - 5%	0.00	0.00	189,083.25	189,083.25	0.00		
30	AD057B123011	26-01-2022	DLG	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
31	AD057B123098	27-01-2022	DLG	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
32	AD057B123190	29-01-2022	DLG	7,595.00	0.00	0.00	0.00	7,595.00	7,595.00	0.00		
33	AD057B123271	30-01-2022	DLG	47,500.00	0.00	0.00	12,400.00	35,100.00	35,100.00	0.00		
Total				1,096,970.00	11,451.75	26,820.30	56,715.00	1,001,982.95	926,470.00	75,512.95		



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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