



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-1072/HP01-30/34565
Present count : 1

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

DLG-1072/HP01-30/34565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	203,015.00
Credit Balance	0		
Error Correction	0		
Received total			203,015.00
Receivable total			203,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 738278 Cheque present date : 21-05-2022 Bank / Branch : 1520020930 - (7056 - COM BANK / 052 - Badulla)	203,015.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B239378	01-02-2022	DLG	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
02	AD057B123679	08-02-2022	DLG	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
03	AD057B123810	10-02-2022	DLG	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00		
04	AD057B124190	17-02-2022	DLG	19,505.00	0.00	0.00	2,445.00	17,060.00	17,060.00	0.00		
05	AD057B124200	17-02-2022	DLG	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
06	AD057B124372	19-02-2022	DLG	8,865.00	0.00	0.00	0.00	8,865.00	8,865.00	0.00		
07	AD057B124462	21-02-2022	DLG	5,565.00	0.00	0.00	1,855.00	3,710.00	3,710.00	0.00		
08	AD057B124416	21-02-2022	DLG	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
09	AD057B124430	21-02-2022	DLG	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
10	AD057B124584	23-02-2022	DLG	23,680.00	0.00	0.00	0.00	23,680.00	23,680.00	0.00		
11	AD057B124652	24-02-2022	DLG	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
12	AD009B242623	24-02-2022	DLG	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
13	AD057B124727	25-02-2022	DLG	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
14	AD057B124754	25-02-2022	DLG	57,200.00	0.00	0.00	0.00	57,200.00	57,200.00	0.00		
15	AD009B243128	25-02-2022	DLG	12,880.00	0.00	0.00	4,800.00	8,080.00	8,080.00	0.00		
16	AD057B124820	26-02-2022	DLG	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				212,115.00	0.00	0.00	9,100.00	203,015.00	203,015.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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