



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-1073/HP01-31/34566
Present count : 2

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

DLG-1073/HP01-31/34566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	269,800.00
Credit Balance	0		
Error Correction	0		
Received total			269,800.00
Receivable total			269,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 738279 Cheque present date : 11-06-2022 Bank / Branch : 1520020930 - (7056 - COM BANK / 052 - Badulla)	269,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 14:01:25	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD057B124954	01-03-2022	DLG	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
02	AD057B124958	01-03-2022	DLG	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
03	AD057B125227	25-03-2022	DLG	134,870.00	0.00	0.00	4,290.00	130,580.00	130,580.00	0.00		
04	AD057B125257	28-03-2022	DLG	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
05	AD057B125370	29-03-2022	DLG	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
06	AD057B125371	29-03-2022	DLG	49,270.00	0.00	0.00	3,045.00	46,225.00	46,225.00	0.00		04/03 d/date
07	AD057B125372	29-03-2022	DLG	50,705.00	0.00	0.00	2,200.00	48,505.00	48,505.00	0.00		04/03 d/date
08	AD009B245375	29-03-2022	DLG	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		04/03 d/date
09	AD009B245383	29-03-2022	DLG	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
Total				279,335.00	0.00	0.00	9,535.00	269,800.00	269,800.00	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