ANURA GROUP OF COMPANIES

NOT USE

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-1122/HP01-32/36365
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

DLG-1122/HP01-32/36365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	500,780.00
Credit Balance	0		
Error Correction	0		
		Received total	500,780.00
		Receivable total	500,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		**Cheque no :** 738292 **Cheque present date :** 27-06-2022 **Bank / Branch :** 1520020930 - (7056 - COM BANK / 052 - Badulla)	500,780.00

ANURA GROUP OF COMPANIES

NOT USE

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-1122/HP01-32/36365
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 22-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125804	19-05-2022	DLG	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
02	AD057B125805	19-05-2022	DLG	56,355.00	0.00	0.00	15,995.00	40,360.00	35,980.00	4,380.00	A01-Return Goods	
03	AD009B246747	23-05-2022	DLG	64,540.00	0.00	0.00	720.00	63,820.00	63,820.00	0.00		
04	AD057B125842	23-05-2022	DLG	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
05	AD057B125847	23-05-2022	DLG	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
06	AD057B125879	25-05-2022	DLG	9,945.00	0.00	0.00	0.00	9,945.00	6,630.00	3,315.00	A01-Return Goods	
07	AD057B125943	27-05-2022	DLG	17,510.00	0.00	0.00	0.00	17,510.00	17,510.00	0.00		
08	AD057B125945	27-05-2022	DLG	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
09	AD009B247027	27-05-2022	DLG	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
Total				**525,190.00**	**0.00**	**0.00**	**16,715.00**	**508,475.00**	**500,780.00**	**7,695.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1122/HP01-32/36365
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY