



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 738292 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 1520020930 - ( 7056 - COM BANK / 052 - Badulla )	500,780.00



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

##	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	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		
<b>Total</b>				<b>525,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,715.00</b>	<b>508,475.00</b>	<b>500,780.00</b>	<b>7,695.00</b>		



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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