



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-1194/HP01-33/38380 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

DLG-1194/HP01-33/38380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2022	548,080.00
Credit Balance	13	20-06-2022	84,380.00
Error Correction	0		
Received total			632,460.00
Receivable total			632,067.95
		bb	Over payments 392.05

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031276/ Inv. No.AD057B125879	Credit note no : AD057C020893 Credit note date : 2022-06-10 Credit note Rep code : DLG Reason : Settled Bill Return	3,315.00
02	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031277/ Inv. No.AD057B125805	Credit note no : AD057C020894 Credit note date : 2022-06-10 Credit note Rep code : DLG Reason : Settled Bill Return	4,380.00
03	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040996/ Inv. No.AD009B237986	Credit note no : AD009C008734 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	6,915.00
04	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040997/ Inv. No.AD009B232685	Credit note no : AD009C008735 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	5,780.00
05	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040999/ Inv. No.AD009B236399	Credit note no : AD009C008737 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	6,615.00
06	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031351/ Inv. No.AD057B121195	Credit note no : AD057C021030 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	3,200.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031352/ Inv. No.AD057B097295	Credit note no : AD057C021031 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	25,595.00
08	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031353/ Inv. No.AD057B120750	Credit note no : AD057C021032 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	6,360.00
09	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031354/ Inv. No.AD057B121698	Credit note no : AD057C021033 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	7,100.00
10	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031355/ Inv. No.AD057B124462	Credit note no : AD057C021034 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	3,710.00
11	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031356/ Inv. No.AD057B101993	Credit note no : AD057C021035 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	4,900.00
12	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031358/ Inv. No.AD057B122631	Credit note no : AD057C021037 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	2,310.00
13	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031360/ Inv. No.AD057B122321	Credit note no : AD057C021039 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	4,200.00
14	02-08-2022	cheque		Cheque no : 015751 Cheque present date : 14-08-2022 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	548,080.00



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SELECTED INVOICES - (Average date : 23-04-2022)

#	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	** AD057B121195	29-12-2021	DLG	12,620.00	0.00	1,347.05	9,420.00	1,852.95	1,852.95	0.00		
02	AD057B121470	04-01-2022	DLG	16,535.00	0.00	4,910.00	0.00	11,625.00	11,625.00	0.00		
03	** AD057B121698	08-01-2022	DLG	84,740.00	0.00	61,180.00	7,560.00	16,000.00	16,000.00	0.00		
04	** AD009B236399	11-01-2022	DLG	13,230.00	0.00	6,615.00	0.00	6,615.00	6,615.00	0.00		
05	** AD057B122321	18-01-2022	DLG	46,430.00	0.00	33,120.00	8,060.00	5,250.00	5,250.00	0.00		
06	AD057B122467	20-01-2022	DLG	18,590.00	0.00	7,850.00	0.00	10,740.00	10,740.00	0.00		
07	** AD057B122631	21-01-2022	DLG	17,780.00	0.00	6,950.00	8,520.00	2,310.00	2,310.00	0.00		
08	** AD009B237986	22-01-2022	DLG	83,640.00	0.00	62,170.00	10,755.00	10,715.00	10,715.00	0.00		
09	AD009B237936	22-01-2022	DLG	47,945.00	0.00	37,540.00	0.00	10,405.00	10,405.00	0.00		
10	AD057B124413	21-02-2022	DLG	3,900.00	0.00	0.00	3,120.00	780.00	780.00	0.00		
11	** AD057B125805	19-05-2022	DLG	56,355.00	0.00	35,980.00	15,995.00	4,380.00	4,380.00	0.00		
12	** AD057B125879	25-05-2022	DLG	9,945.00	0.00	6,630.00	0.00	3,315.00	3,315.00	0.00		
13	AD057B126037	03-06-2022	DLG	32,360.00	0.00	0.00	0.00	32,360.00	32,360.00	0.00		
14	AD057B126038	03-06-2022	DLG	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
15	AD057B126039	03-06-2022	DLG	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
16	AD057B126040	03-06-2022	DLG	21,055.00	0.00	0.00	0.00	21,055.00	21,055.00	0.00		
17	AD057B126041	03-06-2022	DLG	39,120.00	0.00	0.00	33,350.00	5,770.00	5,770.00	0.00		
18	AD057B126179	09-06-2022	DLG	12,840.00	0.00	0.00	4,990.00	7,850.00	7,850.00	0.00		
19	AD057B126180	09-06-2022	DLG	54,775.00	0.00	0.00	4,655.00	50,120.00	50,120.00	0.00		
20	AD057B126178	09-06-2022	DLG	34,370.00	0.00	0.00	0.00	34,370.00	34,370.00	0.00		
21	AD057B126241	15-06-2022	DLG	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
22	AD057B126242	15-06-2022	DLG	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
23	AD057B126243	15-06-2022	DLG	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
24	AD057B126245	15-06-2022	DLG	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
25	AD057B126256	15-06-2022	DLG	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
26	AD057B126280	16-06-2022	DLG	1,680.00	0.00	0.00	840.00	840.00	840.00	0.00		
27	AD057B126344	21-06-2022	DLG	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
28	AD057B126343	21-06-2022	DLG	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
29	AD057B126376	21-06-2022	DLG	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		



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30	AD057B126345	21-06-2022	DLG	150,240.00	0.00	0.00	0.00	150,240.00	150,240.00	0.00		
31	AD009B248288	23-06-2022	DLG	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
32	AD057B126438	23-06-2022	DLG	33,025.00	0.00	0.00	0.00	33,025.00	33,025.00	0.00		
33	AD057B126439	23-06-2022	DLG	6,605.00	0.00	0.00	0.00	6,605.00	6,605.00	0.00		
34	AD057B126457	24-06-2022	DLG	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
35	AD057B126490	27-06-2022	DLG	3,925.00	0.00	0.00	0.00	3,925.00	3,925.00	0.00		
36	AD057B126534	29-06-2022	DLG	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
37	AD057B126535	29-06-2022	DLG	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
38	AD057B126558	29-06-2022	DLG	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
39	AD057B126559	29-06-2022	DLG	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				1,003,625.00	0.00	264,292.05	107,265.00	632,067.95	632,067.95	0.00		



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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