



Customer : H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
 Customer Code/Grade/Narration : HP01 / A / 60 days credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1268/HP01-34/40261 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

DLG-1268/HP01-34/40261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	581,407.00
Credit Balance	7	22-06-2022	113,200.00
Error Correction	0		
Received total			694,607.00
Receivable total			694,607.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040998/ Inv. No.AD009B237936	Credit note no : AD009C008736 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	10,405.00
02	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031350/ Inv. No.AD057B120329	Credit note no : AD057C021029 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	1,090.00
03	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031357/ Inv. No.AD057B121470	Credit note no : AD057C021036 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	11,625.00
04	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031359/ Inv. No.AD057B122467	Credit note no : AD057C021038 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	10,740.00
05	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031362/ Inv. No.AD057B121698	Credit note no : AD057C021040 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	12,800.00
06	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031364/ Inv. No.AD057B119705	Credit note no : AD057C021041 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	50,740.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031365/ Inv. No.AD057B111144	Credit note no : AD057C021042 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	15,800.00
08	05-09-2022	cheque		Cheque no : 755461 Cheque present date : 25-09-2022 Bank / Branch : 1520020930 - (7056 - COM BANK / 052 - Badulla)	581,407.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD057B126972	02-08-2022	DLG	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00		
02	AD057B126973	02-08-2022	DLG	93,530.00	0.00	0.00	15,130.00	78,400.00	78,400.00	0.00		
03	AD009B249489	02-08-2022	DLG	7,150.00	0.00	0.00	3,235.00	3,915.00	3,915.00	0.00		
04	AD057B126996	03-08-2022	DLG	4,105.00	0.00	0.00	0.00	4,105.00	4,105.00	0.00		
05	AD057B127067	05-08-2022	DLG	76,870.00	0.00	0.00	0.00	76,870.00	76,870.00	0.00		
06	AD057B127068	05-08-2022	DLG	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
07	AD009B249658	05-08-2022	DLG	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
08	AD057B127134	08-08-2022	DLG	31,350.00	0.00	0.00	4,295.00	27,055.00	27,055.00	0.00		
09	AD057B127135	08-08-2022	DLG	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
10	AD009B249816	08-08-2022	DLG	17,815.00	0.00	0.00	9,100.00	8,715.00	8,715.00	0.00		
11	AD057B127198	09-08-2022	DLG	47,565.00	0.00	0.00	11,000.00	36,565.00	36,565.00	0.00		
12	AD057B127196	09-08-2022	DLG	46,500.00	4,650.00 Rate - 10%	0.00	0.00	41,850.00	41,850.00	0.00		
13	AD009B249948	09-08-2022	DLG	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
14	AD057B127197	09-08-2022	DLG	38,205.00	0.00	0.00	11,000.00	27,205.00	27,205.00	0.00		
15	AD057B127199	09-08-2022	DLG	138,570.00	0.00	0.00	28,265.00	110,305.00	110,305.00	0.00		
16	AD057B127244	10-08-2022	DLG	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
17	AD057B127339	15-08-2022	DLG	17,305.00	0.00	0.00	0.00	17,305.00	17,305.00	0.00		
18	AD057B127502	18-08-2022	DLG	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
19	AD057B127653	23-08-2022	DLG	8,675.00	867.50 Rate - 10%	0.00	0.00	7,807.50	7,807.50	0.00		
20	AD057B127652	23-08-2022	DLG	59,245.00	5,924.50 Rate - 10%	0.00	0.00	53,320.50	53,320.50	0.00		
21	AD057B127925	29-08-2022	DLG	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
22	AD057B127935	29-08-2022	DLG	171,310.00	0.00	0.00	0.00	171,310.00	38,534.00	132,776.00	A03-Part Payment	
Total				925,050.00	15,642.00	0.00	82,025.00	827,383.00	694,607.00	132,776.00		



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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