



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-1339/HP01-35/42304
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DLG-1339/HP01-35/42304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	14,850.00
Credit Balance	0		
Error Correction	0		
Received total			14,850.00
Receivable total			14,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 015772 Cheque present date : 25-11-2022 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	14,850.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128903	16-09-2022	DLG	90,640.00	0.00	0.00	0.00	90,640.00	14,850.00	75,790.00	A03-Part Payment	
Total				90,640.00	0.00	0.00	0.00	90,640.00	14,850.00	75,790.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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