



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-1341/HP01-37/42306
Present count : 1

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

DLG-1341/HP01-37/42306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	503,410.00
Credit Balance	0		
Error Correction	0		
Received total			503,410.00
Receivable total			503,410.00
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 : 015771 Cheque present date : 25-11-2022 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	503,410.00



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-1341/HP01-37/42306
 Present count : 1

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

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128225	02-09-2022	DLG	8,795.00	0.00	0.00	0.00	8,795.00	8,795.00	0.00		
02	AD057B128274	05-09-2022	DLG	570.00	0.00	0.00	0.00	570.00	570.00	0.00		
03	AD057B128284	05-09-2022	DLG	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
04	AD057B128329	06-09-2022	DLG	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
05	AD009B252481	07-09-2022	DLG	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
06	AD057B128371	07-09-2022	DLG	22,105.00	0.00	0.00	0.00	22,105.00	22,105.00	0.00		
07	AD057B128568	12-09-2022	DLG	23,185.00	0.00	0.00	0.00	23,185.00	23,185.00	0.00		
08	AD057B128751	15-09-2022	DLG	36,450.00	3,645.00 Rate - 10%	0.00	0.00	32,805.00	32,805.00	0.00		
09	AD057B128864	16-09-2022	DLG	125,600.00	0.00	0.00	0.00	125,600.00	125,600.00	0.00		
10	AD057B128903	16-09-2022	DLG	90,640.00	0.00	0.00	0.00	90,640.00	42,340.00	48,300.00	A01-Return Goods	
11	AD057B129104	20-09-2022	DLG	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
12	AD009B254173	22-09-2022	DLG	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
13	AD057B129383	26-09-2022	DLG	33,530.00	0.00	0.00	0.00	33,530.00	32,250.00	1,280.00	A01-Return Goods	
14	AD057B129416	26-09-2022	DLG	46,910.00	0.00	0.00	0.00	46,910.00	46,910.00	0.00		
15	AD057B129556	28-09-2022	DLG	28,050.00	0.00	0.00	1,870.00	26,180.00	26,180.00	0.00		
16	AD057B129592	29-09-2022	DLG	7,175.00	0.00	0.00	3,355.00	3,820.00	3,820.00	0.00		
17	AD057B129601	29-09-2022	DLG	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
18	AD009B254973	30-09-2022	DLG	7,090.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00		
Total				561,860.00	3,645.00	0.00	5,225.00	552,990.00	503,410.00	49,580.00		

