



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-1419/HP01-38/44251 Create date : 15 - November - 2022
Present count : 1 Rep confirm date : 15 - November - 2022

DLG-1419/HP01-38/44251
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	309,465.00
Credit Balance	0		
Error Correction	0		
Received total			309,465.00
Receivable total			309,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 015776 Cheque present date : 17-12-2022 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	309,465.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B129905	07-10-2022	DLG	45,170.00	0.00	0.00	31,705.00	13,465.00	13,465.00	0.00		
02	AD057B130040	10-10-2022	DLG	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
03	AD057B129972	10-10-2022	DLG	29,435.00	0.00	0.00	0.00	29,435.00	29,435.00	0.00		
04	AD057B129989	10-10-2022	DLG	117,300.00	11,730.00 Rate - 10%	0.00	0.00	105,570.00	105,570.00	0.00		
05	AD057B130102	11-10-2022	DLG	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
06	AD057B130135	11-10-2022	DLG	12,310.00	0.00	0.00	4,875.00	7,435.00	7,435.00	0.00		
07	AD057B130188	12-10-2022	DLG	39,340.00	0.00	0.00	0.00	39,340.00	39,340.00	0.00		
08	AD057B130189	12-10-2022	DLG	23,200.00	2,320.00 Rate - 10%	0.00	0.00	20,880.00	20,880.00	0.00		
09	AD057B130493	18-10-2022	DLG	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
10	AD057B130589	20-10-2022	DLG	49,530.00	0.00	0.00	0.00	49,530.00	49,530.00	0.00		
Total				360,095.00	14,050.00	0.00	36,580.00	309,465.00	309,465.00	0.00		



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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