



Customer : \*NEW 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-1492/HP01-39/46210 Create date : 22 - December - 2022  
 Present count : 2 Rep confirm date : 22 - December - 2022

## DLG-1492/HP01-39/46210

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	81,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,000.00
Receivable total			81,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46210-1	<b>Deposit date</b> : 12-12-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : cus delay	81,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-23 15:44:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/12/2022 according to the bank statement. = 81,000.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD009B254352	23-09-2022	DLG	24,000.00	0.00	0.00	23,400.00	600.00	453.60	146.40	A03-Part Payment	
02	AD057B132405	02-12-2022	DLG	91,530.00	10,983.60 Rate - 12%	0.00	0.00	80,546.40	80,546.40	0.00		
<b>Total</b>				<b>115,530.00</b>	<b>10,983.60</b>	<b>0.00</b>	<b>23,400.00</b>	<b>81,146.40</b>	<b>81,000.00</b>	<b>146.40</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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