



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)

Customer Code/Grade/Narration : HP01 / A / 60 days credit Rep's name : DLG - DINUSHA LAKMAL

DLG-1492/HP01-39/46210

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	22-12-2022	IBT	46210-1	Deposite date: 12-12-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: 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						

Prepared By: Sewmini Tharushika (2023-01-04 12:01 - 2 copy)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		_
To	tal	115,530.00	10,983.60	0.00	23,400.00	81,146.40	81,000.00	146.40				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY