



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 : 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	Type	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

