ANURA GROUP OF COMPANIES

NOT USE

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-1493/HP01-40/46211
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

DLG-1493/HP01-40/46211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	142,970.00
Credit Balance	0		
Error Correction	0		
		Received total	142,970.00
		Receivable total	142,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		**Cheque no :** 016073 **Cheque present date :** 30-01-2023 **Bank / Branch :** 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	142,970.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1493/HP01-40/46211
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD057B131062	01-11-2022	DLG	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00		
02	AD057B131066	01-11-2022	DLG	30,170.00	0.00	0.00	19,780.00	10,390.00	10,390.00	0.00		
03	AD009B258165	02-11-2022	DLG	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
04	AD057B131101	02-11-2022	DLG	61,750.00	0.00	0.00	0.00	61,750.00	61,750.00	0.00		
Total				**162,750.00**	**0.00**	**0.00**	**19,780.00**	**142,970.00**	**142,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1493/HP01-40/46211	Create date	: 22 - December - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY