



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-1494/HP01-41/46212
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

DLG-1494/HP01-41/46212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	120,555.00
Credit Balance	0		
Error Correction	0		
Received total			120,555.00
Receivable total			120,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 016072 Cheque present date : 15-01-2023 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	120,555.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B258173	02-11-2022	DLG	6,710.00	0.00	0.00	0.00	6,710.00	6,170.00	540.00	A03-Part Payment	
02	AD057B131485	14-11-2022	DLG	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
03	AD057B131549	15-11-2022	DLG	475.00	0.00	0.00	0.00	475.00	475.00	0.00		
04	AD057B131609	16-11-2022	DLG	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00		
05	AD057B131720	18-11-2022	DLG	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD009B259723	18-11-2022	DLG	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
07	AD009B259856	21-11-2022	DLG	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00		
08	AD009B259932	21-11-2022	DLG	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
09	AD057B131998	24-11-2022	DLG	55,400.00	0.00	0.00	41,550.00	13,850.00	13,850.00	0.00		
10	AD057B132227	30-11-2022	DLG	13,185.00	0.00	0.00	0.00	13,185.00	13,185.00	0.00		
Total				162,645.00	0.00	0.00	41,550.00	121,095.00	120,555.00	540.00		



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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