



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-1495/HP01-42/46213
Present count : 1

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

DLG-1495/HP01-42/46213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	69,060.00
Credit Balance	0		
Error Correction	0		
Received total			69,060.00
Receivable total			69,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 016071 Cheque present date : 15-02-2023 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	69,060.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B261103	02-12-2022	DLG	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
02	AD057B132330	02-12-2022	DLG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
03	AD057B132505	05-12-2022	DLG	41,085.00	0.00	0.00	0.00	41,085.00	41,085.00	0.00		
Total				69,060.00	0.00	0.00	0.00	69,060.00	69,060.00	0.00		



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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