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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1495/HP01-42/46213
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

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

##	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	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**		

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-1495/HP01-42/46213	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