



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-1537/HP01-43/47657
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

DLG-1537/HP01-43/47657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	22,910.00
Credit Balance	0		
Error Correction	0		
Received total			22,910.00
Receivable total			22,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 016079 Cheque present date : 23-02-2023 Bank / Branch : 101077982591 - (7454 - DFCC Vardhana Bank Ltd / 011 - Badulla)	22,910.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263306	23-12-2022	DLG	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
02	AD057B133521	04-01-2023	DLG	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
Total				22,910.00	0.00	0.00	0.00	22,910.00	22,910.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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