



Customer : \*NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA )  
Customer Code/Grade/Narration : HP01 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1092/HP01-44/50773  
Present count : 3

Create date : 23 - March - 2023  
Rep confirm date : 29 - March - 2023

**KAV-1092/HP01-44/50773**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	80,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,600.00
Receivable total			80,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50773-1	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : DUE TO CUSTOMER DELAY	80,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:19:47	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-03-30 10:02:00	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



Customer : \*NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA )  
Customer Code/Grade/Narration : HP01 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1092/HP01-44/50773      Create date : 23 - March - 2023  
Present count : 3      Rep confirm date : 29 - March - 2023

## SELECTED INVOICES - ( Average date : 22-01-2023 )

##	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	AD057B134035	18-01-2023	JAL	20,450.00	0.00	0.00	13,000.00	7,450.00	7,450.00	0.00		
02	AD057B134079	19-01-2023	KAV	33,720.00	0.00	0.00	0.00	33,720.00	33,720.00	0.00		
03	AD057B134351	25-01-2023	KAV	27,265.00	0.00	0.00	1,885.00	25,380.00	25,380.00	0.00	A01-Return Goods	
04	AD057B134404	26-01-2023	KAV	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
<b>Total</b>				<b>95,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,885.00</b>	<b>80,600.00</b>	<b>80,600.00</b>	<b>0.00</b>		



Customer : \*NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA )  
Customer Code/Grade/Narration : HP01 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1092/HP01-44/50773  
Present count : 3

Create date : 23 - March - 2023  
Rep confirm date : 29 - March - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY