



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-1154/HP01-45/52855 Create date : 12 - May - 2023
Present count : 2 Rep confirm date : 12 - May - 2023

KAV-1154/HP01-45/52855
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	313,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,290.00
Receivable total			313,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52855-1	Deposit date : 09-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : DUE TO CUSTOMER DELAY	313,290.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 16:08:23	Sewmini Tharushika receiving team	Required customer stamp on iBT slip.



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD057B135004	13-02-2023	KAV	52,630.00	0.00	0.00	0.00	52,630.00	52,630.00	0.00		
02	AD057B135127	15-02-2023	KAV	48,020.00	0.00	0.00	0.00	48,020.00	48,020.00	0.00		
03	AD057B135147	15-02-2023	KAV	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
04	AD057B135221	16-02-2023	KAV	41,450.00	0.00	0.00	0.00	41,450.00	41,450.00	0.00		
05	AD057B135223	16-02-2023	KAV	41,450.00	0.00	0.00	0.00	41,450.00	41,450.00	0.00		
06	AD057B135289	20-02-2023	KAV	28,210.00	0.00	0.00	0.00	28,210.00	28,210.00	0.00		
07	AD057B135290	20-02-2023	KAV	45,070.00	0.00	0.00	0.00	45,070.00	45,070.00	0.00		
08	AD057B135342	21-02-2023	KAV	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
09	AD057B135347	21-02-2023	KAV	10,970.00	0.00	0.00	5,960.00	5,010.00	5,010.00	0.00		
10	AD057B135595	27-02-2023	KAV	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
11	AD057B135653	28-02-2023	KAV	18,795.00	0.00	0.00	12,375.00	6,420.00	6,420.00	0.00		
Total				331,625.00	0.00	0.00	18,335.00	313,290.00	313,290.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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