



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-1195/HP01-46/54890
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

KAV-1195/HP01-46/54890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	134,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,150.00
Receivable total			134,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54890-1	Deposit date : 16-06-2023 Bank account : BANK OF CEYLON - 86010738	134,150.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B269928	03-03-2023	DLA	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00		
02	AD057B136552	29-03-2023	KAV	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
03	AD057B136549	29-03-2023	KAV	23,705.00	0.00	0.00	3,745.00	19,960.00	16,080.00	3,880.00	A01-Return Goods	
04	AD057B136551	29-03-2023	KAV	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
05	AD057B136773	04-04-2023	KAV	13,365.00	0.00	0.00	0.00	13,365.00	13,365.00	0.00		
06	AD057B136781	04-04-2023	KAV	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
07	AD057B136829	06-04-2023	KAV	8,775.00	0.00	0.00	3,510.00	5,265.00	5,265.00	0.00		
Total				145,285.00	0.00	0.00	7,255.00	138,030.00	134,150.00	3,880.00		



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ASSIGNED TO
197 - Dilki 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