



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-1218/HP01-47/55879 Create date : 04 - July - 2023 Present count : 1 Rep confirm date : 05 - July - 2023

KAV-1218/HP01-47/55879

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	109,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	109,980.00	
	Receivable total	109,980.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date Type		Description	More details	Amount
01	05-07-2023	IBT	55879-1	Deposite date: 05-07-2023 Bank account: BANK OF CEYLON - 86010738	109,980.00

Prepared By: SEWMINI THARUSHIKA (2023-07-14 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 12-05-2023)

##	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	AD057B137624	12-05-2023	KAV	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
02	AD057B137625	12-05-2023	KAV	98,250.00	0.00	0.00	0.00	98,250.00	91,230.00	7,020.00	A01-Return Goods	ı
Total				117,000.00	0.00	0.00	0.00	117,000.00	109,980.00	7,020.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY