





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  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 05 - July - 2023

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

##	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	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	
<b>Total</b>				<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>109,980.00</b>	<b>7,020.00</b>		

