ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 04 - July - 2023
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

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
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 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	7,020.00	91,230.00	91,230.00	0.00		
Total				**117,000.00**	**0.00**	**0.00**	**7,020.00**	**109,980.00**	**109,980.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	: 2	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY