



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

KAV-1218/HP01-47/55879

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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: UDARI-RECEIVING (2023-07-25 16:07 - 3 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	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		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY