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 : MSR - SURANGA SAMPATH

Summary sheet no : MSR-7/HP01-48/56440
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 29 - August - 2023

MSR-7/HP01-48/56440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	141,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,200.00
		Receivable total	141,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	56440	**Deposite date :** 25-08-2023 **Bank account :** BANK OF CEYLON - 86010738	141,200.00

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 : MSR - SURANGA SAMPATH

Summary sheet no : MSR-7/HP01-48/56440
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD057B139257	16-06-2023	MSR	18,820.00	0.00	0.00	5,620.00	13,200.00	13,200.00	0.00		
02	AD057B139299	19-06-2023	KAV	53,525.00	0.00	0.00	4,400.00	49,125.00	49,125.00	0.00		
03	AD057B139297	19-06-2023	MSR	62,040.00	0.00	0.00	48,240.00	13,800.00	13,800.00	0.00		
04	AD057B139298	19-06-2023	MSR	103,835.00	0.00	0.00	38,760.00	65,075.00	65,075.00	0.00		
Total				**238,220.00**	**0.00**	**0.00**	**97,020.00**	**141,200.00**	**141,200.00**	**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	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-7/HP01-48/56440	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY