



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-152/HP01-50/59959
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-152/HP01-50/59959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-11-2022	34,730.00
Error Correction	0		
Received total			34,730.00
Receivable total			34,730.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N032892/ Inv. No.AD057B128903	Credit note no : AD057C022558 Credit note date : 2022-11-08 Credit note Rep code : DLG Reason : Settled Bill Return	33,450.00
02	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N032891/ Inv. No.AD057B129383	Credit note no : AD057C022557 Credit note date : 2022-11-08 Credit note Rep code : DLG Reason : Settled Bill Return	1,280.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	** AD057B128903	16-09-2022	DLG	90,640.00	0.00	57,190.00	0.00	33,450.00	33,450.00	0.00		
02	** AD057B129383	26-09-2022	DLG	33,530.00	0.00	32,250.00	0.00	1,280.00	1,280.00	0.00		
Total				124,170.00	0.00	89,440.00	0.00	34,730.00	34,730.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY