



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-204/HP01-51/60562
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

NNN-204/HP01-51/60562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	199,295.00
Credit Balance	0		
Error Correction	0		
Received total			199,295.00
Receivable total			199,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60562	Cheque no : 799065 Cheque present date : 09-09-2023 Bank / Branch : 1520020930 - (7056 - COM BANK / 052 - Badulla)	199,295.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD057B139903	04-07-2023	MSR	9,005.00	0.00	0.00	0.00	9,005.00	9,005.00	0.00		
02	AD057B139950	06-07-2023	MSR	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
03	AD057B139951	06-07-2023	MSR	38,920.00	0.00	0.00	0.00	38,920.00	38,920.00	0.00		
04	AD057B139948	06-07-2023	MSR	51,825.00	0.00	0.00	10,295.00	41,530.00	40,640.00	890.00	A01-Return Goods	
05	AD057B139949	06-07-2023	MSR	39,530.00	0.00	0.00	26,685.00	12,845.00	3,040.00	9,805.00	A01-Return Goods	
06	AD009B283148	10-07-2023	MSR	50,350.00	0.00	0.00	2,810.00	47,540.00	47,540.00	0.00		
07	AD057B140184	12-07-2023	MSR	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
Total				249,780.00	0.00	0.00	39,790.00	209,990.00	199,295.00	10,695.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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