



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)

Customer Code/Grade/Narration : HP01 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-292/HP01-52/62204

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	152,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,340.00
	152,340.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62204	Deposite date: 25-09-2023 Bank account: COM BANK - 1380011739	152,340.00

Prepared By: dilukshi (2023-10-06 09:10 - 2 copy)





Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)

Customer Code/Grade/Narration : HP01 / A / 60 days credit

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 21-07-2023)

##	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	AD057B140521	19-07-2023	MSR	97,780.00	0.00	0.00	0.00	97,780.00	97,780.00	0.00		
02	AD057B140783	24-07-2023	MSR	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
03	AD009B285298	24-07-2023	MSR	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
04	AD057B141097	28-07-2023	MSR	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Tot	al			152,340.00	0.00	0.00	0.00	152,340.00	152,340.00	0.00		

Prepared By: dilukshi (2023-10-06 09:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)

Customer Code/Grade/Narration : HP01 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY