



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-292/HP01-52/62204
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NNN-292/HP01-52/62204

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			152,340.00
Over payments			0.00

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

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



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-292/HP01-52/62204
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

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

##	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	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		
Total				152,340.00	0.00	0.00	0.00	152,340.00	152,340.00	0.00		



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-292/HP01-52/62204
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY