



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

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

Rep's name : NNN - Nirosha

NNN-331/HP01-53/63192

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-09-2023	56,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	56,800.00	
	Receivable total	56,800.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	IBT	63192	Deposite date: 19-09-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	56,800.00

Prepared By: dilukshi (2023-10-16 16:10 - 2 copy)





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

##	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	AD057B141425	07-08-2023	MSR	3,600.00	0.00	0.00	0.00	3,600.00	3,560.00	40.00	A03-Part Payment	
02	AD057B141423	07-08-2023	MSR	28,280.00	0.00	0.00	0.00	28,280.00	28,280.00	0.00		
03	AD057B141424	07-08-2023	MSR	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
Total		56,840.00	0.00	0.00	0.00	56,840.00	56,800.00	40.00				

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## ANURA GROUP OF COMPANIES



**DISCOUNT APPROVED BY** 

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**VERIFIED BY** 

AUDIT BY SET OFF DONE BY