



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-363/HP01-54/64277  
Present count : 1

Create date : 27 - October - 2023  
Rep confirm date : 27 - October - 2023

**NNN-363/HP01-54/64277**

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

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	6,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,700.00
Receivable total			6,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64277	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	6,700.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD057B139949	06-07-2023	MSR	39,530.00	0.00	3,040.00	26,685.00	9,805.00	6,700.00	3,105.00	A01-Return Goods	
Total				39,530.00	0.00	3,040.00	26,685.00	9,805.00	6,700.00	3,105.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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