ANURA GROUP OF COMPANIES

NOT USE

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-394/HP01-57/64985	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

NNN-394/HP01-57/64985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-10-2023	9,170.00
Error Correction	0		
		Received total	9,170.00
		Receivable total	4,035.00
OP-PLS REMOVE THE OP		Over payments	5,135.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036769/ Inv. No.AD057B139949	**Credit note no :** AD057C029059 **Credit note date :** 2023-10-30 **Credit note Rep code :** MSR **Reason :** Settled Bill Return	9,170.00

ANURA GROUP OF COMPANIES

NOT USE

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-394/HP01-57/64985	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

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

##	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	** AD057B139949	06-07-2023	MSR	39,530.00	0.00	9,740.00	26,685.00	3,105.00	3,105.00	0.00		NNN-204/HP01-5
02	AD057B139948	06-07-2023	MSR	51,825.00	0.00	40,640.00	10,295.00	890.00	890.00	0.00		NNN-204/HP01-5
03	AD057B141425	07-08-2023	MSR	3,600.00	0.00	3,560.00	0.00	40.00	40.00	0.00		
Total				**94,955.00**	**0.00**	**53,940.00**	**36,980.00**	**4,035.00**	**4,035.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-394/HP01-57/64985	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY