



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1502/HP01-58/65928
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 19 - November - 2023

KAV-1502/HP01-58/65928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	37,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,920.00
Receivable total			37,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	IBT	65928-1	Deposit date : 17-11-2023 Bank account : BANK OF CEYLON - 86010738	37,920.00

