



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-1505/HP01-59/65995
Present count : 2

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

KAV-1505/HP01-59/65995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	20,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,600.00
Receivable total			20,580.90
o/p		Over payments	19.10

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65995-1	Deposit date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	20,600.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145504	06-11-2023	KAV	22,130.00	1,549.10 Rate - 7%	0.00	0.00	20,580.90	20,580.90	0.00		Informed Mr.nirosha
Total				22,130.00	1,549.10	0.00	0.00	20,580.90	20,580.90	0.00		



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ASSIGNED TO
159 - Rashmika

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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