



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

KAV-1506/HP01-60/65996

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	3,500.00	
	Receivable total	3,487.50	
	Over payments	12.50	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-11-2023	IBT	65996-1	Deposite date : 31-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : Payment advice delay	3,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 17:15:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/10/2023 according to the bank statement. = 3,500.00

Prepared By: Rashmika (2023-12-19 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD057B145042	24-10-2023	KAV	3,750.00	262.50 Rate - 7%	0.00	0.00	3,487.50	3,487.50	0.00		
Tot	al			3,750.00	262.50	0.00	0.00	3,487.50	3,487.50	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY