



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-1506/HP01-60/65996 Create date : 19 - November - 2023
 Present count : 4 Rep confirm date : 19 - November - 2023

KAV-1506/HP01-60/65996

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		o/p	Over payments 12.50

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

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65996-1	Deposit 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

