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 : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1507/HP01-61/65997	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

KAV-1507/HP01-61/65997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	45,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,200.00
		Receivable total	45,198.00
	o/p	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65997-1	**Deposite date :** 24-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** payment advice delay.	45,200.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1507/HP01-61/65997	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144430	12-10-2023	KAV	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
02	AD057B144438	12-10-2023	KAV	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
Total				**48,600.00**	**3,402.00**	**0.00**	**0.00**	**45,198.00**	**45,198.00**	**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 : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1507/HP01-61/65997	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY