



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-1508/HP01-62/65998
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 27 - December - 2023

KAV-1508/HP01-62/65998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	140,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,700.00
Receivable total			140,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65998-1	Deposit date : 18-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : payment advice delay.	140,700.00

Customer

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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144291	09-10-2023	KAV	77,000.00	5,390.00 Rate - 7%	0.00	0.00	71,610.00	71,610.00	0.00		
02	AD057B144292	09-10-2023	KAV	55,600.00	3,892.00 Rate - 7%	0.00	0.00	51,708.00	51,708.00	0.00		
03	AD057B144335	10-10-2023	KAV	24,090.00	1,686.30 Rate - 7%	0.00	0.00	22,403.70	17,382.00	5,021.70	A05-Discount Error	
Total				156,690.00	10,968.30	0.00	0.00	145,721.70	140,700.00	5,021.70		



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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