



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-491/HP01-63/67634
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

NNN-491/HP01-63/67634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-11-2023	19.10
Received total			19.10
Receivable total			5.40
OP		Over payments	13.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Error correction	Over payment credit note	Error correction date : 30-11-2023 Ref no : AD057C029799	19.10



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145625	08-11-2023	KAV	22,550.00	1,578.50	20,966.10	0.00	5.40	5.40	0.00	A06-Settled Invoice	
Total				22,550.00	1,578.50	20,966.10	0.00	5.40	5.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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