



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

Summary sheet no : WMA-6/HP01-64/67786
Present count : 3

Create date : 13 - December - 2023
Rep confirm date : 14 - December - 2023

WMA-6/HP01-64/67786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-12-2023	152,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,900.00
Receivable total			152,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	67786-1	Deposit date : 08-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : my mistake	7,400.00
02	03-01-2024	IBT	67786-1	Deposit date : 02-01-2024 Bank account : BANK OF CEYLON - 86010738	86,200.00
03	14-12-2023	IBT	67786-1	Deposit date : 14-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : advise note delay resaved from customer	59,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 05:30:54	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 7,400.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B146908	04-12-2023	WMA	63,815.00	4,467.05 Rate - 7%	0.00	0.00	59,347.95	59,300.00	47.95	A05-Discount Error	
02	AD009B306935	18-12-2023	WMA	97,500.00	6,825.00 Rate - 7%	0.00	0.00	90,675.00	90,675.00	0.00		
03	AD057B148102	27-12-2023	WMA	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	2,925.00	4,422.00	A05-Discount Error	
Total				169,215.00	11,845.05	0.00	0.00	157,369.95	152,900.00	4,469.95		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY