

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)

: HP01 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-9/HP01-66/67948

: 2

Create date

Rep confirm date

: 14 - December - 2023

: 14 - December - 2023

WMA-9/HP01-66/67948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	67948-1	Deposit date : 12-01-2024 Bank account : BANK OF CEYLON - 86010738	15,000.00



NOT USE

Summary sheet no	: WMA-9/HP01-66/67948	Create date	: 14 - December - 2023
Present count	: 2	Rep confirm date	: 14 - December - 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	AD057B148370	03-01-2024	WMA	8,705.00	0.00	0.00	0.00	8,705.00	7,600.00	1,105.00	A05-Discount Error	
02	AD009B309373	03-01-2024	WMA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				16,105.00	0.00	0.00	0.00	16,105.00	15,000.00	1,105.00		



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ASSIGNED TO
199 - 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