



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-9/HP01-66/67948      Create date : 14 - December - 2023  
Present count : 3      Rep confirm date : 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



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## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	8,705.00	0.00		
02	AD009B309373	03-01-2024	WMA	7,400.00	0.00	0.00	0.00	7,400.00	6,295.00	1,105.00	A05-Discount Error	
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