ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 5

Create date : 14 - December - 2023
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	14,977.65
	OP	Over payments	22.35

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

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

ANURA GROUP OF COMPANIES

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	: 5	Rep confirm date	: 14 - December - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148370	03-01-2024	WMA	8,705.00	609.35 Rate - 7%	0.00	0.00	8,095.65	8,095.65	0.00		
02	AD009B309373	03-01-2024	WMA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
Total				**16,105.00**	**1,127.35**	**0.00**	**0.00**	**14,977.65**	**14,977.65**	**0.00**		

ANURA GROUP OF COMPANIES

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	: 5	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
0 -

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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

ANURA GROUP OF COMPANIES

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