

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

: 5

Create date

Rep confirm date

: 14 - December - 2023

: 14 - December - 2023

WMA-9/HP01-66/67948

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	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	: 5	Rep confirm date	: 14 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled 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		



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Present count : 5 Rep confirm date : 14 - December - 2023

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