



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

Summary sheet no : KAV-1589/HP01-68/70377 Create date : 18 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

KAV-1589/HP01-68/70377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70377-1	Deposit date : 24-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : My mistake & payment advice delay	20,500.00

Customer

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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301211	13-11-2023	KAV	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,500.00	6.50	A05-Discount Error	
Total				22,050.00	1,543.50	0.00	0.00	20,506.50	20,500.00	6.50		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY