



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-1590/HP01-69/70380 Create date : 18 - January - 2024
 Present count : 2 Rep confirm date : 18 - January - 2024

KAV-1590/HP01-69/70380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,600.00
Receivable total			13,550.10
		O/P	Over payments 49.90

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70380-1	Deposit date : 27-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : My mistake & payment advice delay	13,600.00



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ASSIGNED TO
159 - Rashmika

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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