



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

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		
BT Payments		27-11-2023	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,600.00		
	Receivable total	13,550.10	
	Over payments	49.90	

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

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

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)





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

SELECTED INVOICES - (Average date: 15-11-2023)

##	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	AD009B301567	15-11-2023	KAV	14,570.00	1,019.90 Rate - 7%	0.00	0.00	13,550.10	13,550.10	0.00		
Total				14,570.00	1,019.90	0.00	0.00	13,550.10	13,550.10	0.00		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



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 : KAV - KAVINDU-N GIMHAN-N

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY