



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-1592/HP01-71/70389
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

KAV-1592/HP01-71/70389

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	26,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,800.00
Receivable total			26,784.00
O/P		Over payments	16.00

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70389-1	Deposit date : 27-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : My mistake & payment advice delay	26,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 05:46:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/11/2023 according to the bank statement. = 26,800.00



NOT USE

Summary sheet no	: KAV-1592/HP01-71/70389	Create date	: 18 - January - 2024
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##	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	AD057B145950	15-11-2023	KAV	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
Total				28,800.00	2,016.00	0.00	0.00	26,784.00	26,784.00	0.00		



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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