



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-1593/HP01-72/70390
Present count : 2

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

KAV-1593/HP01-72/70390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	25,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,300.00
Receivable total			24,947.75
O/P		Over payments	352.25

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70390-1	Deposit date : 04-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : My mistake & payment advice delay	25,300.00



NOT USE

Summary sheet no	: KAV-1593/HP01-72/70390	Create date	: 18 - January - 2024
Present count	: 2	Rep confirm date	: 18 - January - 2024

##	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	AD057B146117	17-11-2023	KAV	32,175.00	2,252.25 Rate - 7%	0.00	4,975.00	24,947.75	24,947.75	0.00		
Total				32,175.00	2,252.25	0.00	4,975.00	24,947.75	24,947.75	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