ANURA GROUP OF COMPANIES

NOT USE

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 : 3
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	25,296.00
	O/P	Over payments	4.00

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

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

ANURA GROUP OF COMPANIES

NOT USE

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 : 3
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146117	17-11-2023	KAV	32,175.00	1,904.00 Rate - 7%	0.00	4,975.00	25,296.00	25,296.00	0.00		
Total				**32,175.00**	**1,904.00**	**0.00**	**4,975.00**	**25,296.00**	**25,296.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - January - 2024
Present count	: 3	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY