



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-1594/HP01-73/70392  
Present count : 3

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

**KAV-1594/HP01-73/70392**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	144,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,300.00
Receivable total			144,275.55
O/P		Over payments	24.45

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70392-1	Deposit date : 04-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : My mistake & payment advice delay	144,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 05:43:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/12/2023 according to the bank statement. = 144,300.00



**NOT USE**

Summary sheet no	: KAV-1594/HP01-73/70392	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	AD057B146148	20-11-2023	KAV	156,695.00	10,859.45 Rate - 7%	0.00	1,560.00	144,275.55	144,275.55	0.00		
<b>Total</b>				<b>156,695.00</b>	<b>10,859.45</b>	<b>0.00</b>	<b>1,560.00</b>	<b>144,275.55</b>	<b>144,275.55</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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