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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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

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-1594/HP01-73/70392
Present count : 3
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	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		
Total				**156,695.00**	**10,859.45**	**0.00**	**1,560.00**	**144,275.55**	**144,275.55**	**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-1594/HP01-73/70392	Create date	: 18 - January - 2024
Present count	: 3	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY